

ABERDEEN EMERGING MARKETS SMALLER Co OPPORTUNITIES FUND, INC.

Form N-PX

August 27, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANIES**

Investment Company Act file number: 811-08076

**Aberdeen Emerging Markets Smaller Company Opportunities
Fund, Inc.**

(Exact name of registrant as specified in charter)

1735 Market Street, 32nd Floor

Philadelphia, PA 19103

(Address of principal executive offices) (Zip code)

Lucia Sitar, Esq.

c/o Aberdeen Asset Management Inc

1735 Market Street, 32nd Floor

Philadelphia, PA 19103

(Name and address of agent for service)

Registrant's telephone number, including area code: **(866) 839-5205**

Date of fiscal year end: **October 31st**

Date of reporting period: **July 1, 2013** **June 30, 2014**

Item 1. Proxy Voting Record

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2013 TO JUNE 30, 2014

Shares Voted	Company Name	Ticker	Primary CUSIP	Meeting Date	Meeting Type	Ballot Status	Votable Shares	Proposal Number	Proposal Text	Proponent	Management Recommendation
117,000	Siam Makro Public Co Ltd	MAKRO	Y7923E101	5-Jul-13	Special	Confirmed	117,000	1	Approve Minutes of Previous Meeting	Management	For
117,000	Siam Makro Public Co Ltd	MAKRO	Y7923E101	5-Jul-13	Special	Confirmed	117,000	2.1	Elect Korsak Chairasmisak as Director	Management	For
117,000	Siam Makro Public Co Ltd	MAKRO	Y7923E101	5-Jul-13	Special	Confirmed	117,000	2.2	Elect Pittaya Jearavisitkul as Director	Management	For
117,000	Siam Makro Public Co Ltd	MAKRO	Y7923E101	5-Jul-13	Special	Confirmed	117,000	2.3	Elect Piyawat Titasattavorakul as Director	Management	For
117,000	Siam Makro Public Co Ltd	MAKRO	Y7923E101	5-Jul-13	Special	Confirmed	117,000	3	Approve Redesignating of Authorized Directors	Management	For
117,000	Siam Makro Public Co Ltd	MAKRO	Y7923E101	5-Jul-13	Special	Confirmed	117,000	4	Other Business	Management	For
188,184	Arezzo Industria e Comercio SA	ARZZ3		15-Jul-13	Special	Confirmed	188,184	1	Approve Increase in Board Size from 8 to 10 Members	Management	For
188,184	Arezzo Industria e Comercio SA	ARZZ3		15-Jul-13	Special	Confirmed	188,184	2	Establish the Terms for the Election of Board Chairman and Vice-Chairman	Management	For
188,184	Arezzo Industria e Comercio SA	ARZZ3		15-Jul-13	Special	Confirmed	188,184	3	Amend Articles 13, 18, and 21	Management	For
188,184	Arezzo Industria e Comercio SA	ARZZ3		15-Jul-13	Special	Confirmed	188,184	4	Amend Articles to Reflect Changes in Capital	Management	For
188,184	Arezzo Industria e Comercio SA	ARZZ3		15-Jul-13	Special	Confirmed	188,184	5	Fix Number of Directors	Management	For
188,184	Arezzo Industria e Comercio SA	ARZZ3		15-Jul-13	Special	Confirmed	188,184	6	Accept Director Resignations	Management	For
188,184	Arezzo Industria e Comercio SA	ARZZ3		15-Jul-13	Special	Confirmed	188,184	7.1	Elect Carolina Valle de Andrade Faria as Director	Management	For
188,184	Arezzo Industria e Comercio SA	ARZZ3		15-Jul-13	Special	Confirmed	188,184	7.2	Elect Welerson Cavaliere as Director	Management	For
188,184	Arezzo Industria e Comercio SA	ARZZ3		15-Jul-13	Special	Confirmed	188,184	7.3	Elect Juliana Rozenbaum as Director	Management	For
188,184	Arezzo Industria e Comercio SA	ARZZ3		15-Jul-13	Special	Confirmed	188,184	7.4	Elect Fabio Hering as Director	Management	For
188,184	Arezzo Industria e Comercio SA	ARZZ3		15-Jul-13	Special	Confirmed	188,184	7.5	Elect Rodrigo Calvo Galindo as Director	Management	For
188,184	Arezzo Industria e Comercio SA	ARZZ3		15-Jul-13	Special	Confirmed	188,184	7.6	Elect Claudia Elisa de Pinho Soares as Director	Management	For
188,184	Arezzo Industria e Comercio SA	ARZZ3		15-Jul-13	Special	Confirmed	188,184	8	Elect Board Chairman and Vice-Chairman	Management	For
188,184	Arezzo Industria e Comercio SA	ARZZ3		15-Jul-13	Special	Confirmed	188,184	9	Amend Remuneration of Company's Management	Management	For

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Fraser & Neave 170,900 Holdings Bhd.	F&N	Y26429103	24-Jul-13	Special	Confirmed	170,900	1	Elect Jorgen Bornhoft as Non-Independent and Non-Executive Director	Management	For
Fraser & Neave 170,900 Holdings Bhd.	F&N	Y26429103	24-Jul-13	Special	Confirmed	170,900	2	Authorize Board to Ratify and Execute Approved Resolution	Management	For
Piramal Enterprises 154,500 Limited	500302	Y6941N101	25-Jul-13	Annual	Confirmed	154,500	1	Accept Financial Statements and Statutory Reports	Management	For
Piramal Enterprises 154,500 Limited	500302	Y6941N101	25-Jul-13	Annual	Confirmed	154,500	2	Approve Dividend of INR 17.50 Per Share	Management	For
Piramal Enterprises 154,500 Limited	500302	Y6941N101	25-Jul-13	Annual	Confirmed	154,500	3	Reelect N. Vaghul as Director	Management	For
Piramal Enterprises 154,500 Limited	500302	Y6941N101	25-Jul-13	Annual	Confirmed	154,500	4	Reelect D. Satwalekar as Director	Management	For
Piramal Enterprises 154,500 Limited	500302	Y6941N101	25-Jul-13	Annual	Confirmed	154,500	5	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For
Piramal Enterprises 154,500 Limited	500302	Y6941N101	25-Jul-13	Annual	Confirmed	154,500	6	Approve Increase in Size of Board	Management	For
Piramal Enterprises 154,500 Limited	500302	Y6941N101	25-Jul-13	Annual	Confirmed	154,500	7	Elect G. Mehta as Director	Management	For
Piramal Enterprises 154,500 Limited	500302	Y6941N101	25-Jul-13	Annual	Confirmed	154,500	8	Elect R.A. Mashelkar as Director	Management	For
Piramal Enterprises 154,500 Limited	500302	Y6941N101	25-Jul-13	Annual	Confirmed	154,500	9	Elect S. Mehta as Director	Management	For
Piramal Enterprises 154,500 Limited	500302	Y6941N101	25-Jul-13	Annual	Confirmed	154,500	10	Elect G. Banerjee as Director	Management	For
Madras Cement 581,000 Limited	500260	Y53727148	29-Jul-13	Annual	Confirmed	581,000	1	Accept Financial Statements and Statutory Reports	Management	For
Madras Cement 581,000 Limited	500260	Y53727148	29-Jul-13	Annual	Confirmed	581,000	2	Approve Dividend of INR 3.00 Per Share	Management	For
Madras Cement 581,000 Limited	500260	Y53727148	29-Jul-13	Annual	Confirmed	581,000	3	Reelect A. Ramakrishna as Director	Management	For
Madras Cement 581,000 Limited	500260	Y53727148	29-Jul-13	Annual	Confirmed	581,000	4	Approve M.S. Jagannathan & N. Krishnaswami and CNGSN & Associates as Auditors and Authorize Board to Fix Their Remuneration	Management	For
Madras Cement 581,000 Limited	500260	Y53727148	29-Jul-13	Annual	Confirmed	581,000	5	Change Company Name and Amend Memorandum and Articles of Association to Reflect Change in Company Name	Management	For
128,000 Cia. Hering	HGTX3	P50753105	30-Jul-13	Special	Confirmed	128,000	1	Elect Director	Management	For
Localiza Rent A 230,450 Car S.A	RENT3	P6330Z111	2-Aug-13	Special	Confirmed	230,450	1	Appoint Independent Firm to Appraise Proposed Transaction	Management	For

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230,450	Localiza Rent A Car S.A	RENT3	P6330Z111	2-Aug-13	Special	Confirmed	230,450	2	Approve Independent Firm's Appraisal	Management	For
230,450	Localiza Rent A Car S.A	RENT3	P6330Z111	2-Aug-13	Special	Confirmed	230,450	3	Approve Acquisition Agreement between the Company and Localiza JF Alugel de Carros Ltda.	Management	For
230,450	Localiza Rent A Car S.A	RENT3	P6330Z111	2-Aug-13	Special	Confirmed	230,450	4	Authorize Board to Ratify and Execute Approved Resolutions	Management	For
238,000	Godrej Consumer Products Ltd.	532424	Y2732X135	3-Aug-13	Annual	Confirmed	238,000	1	Accept Financial Statements and Statutory Reports	Management	For
238,000	Godrej Consumer Products Ltd.	532424	Y2732X135	3-Aug-13	Annual	Confirmed	238,000	2	Approve Dividend of INR 5.00 Per Share	Management	For
238,000	Godrej Consumer Products Ltd.	532424	Y2732X135	3-Aug-13	Annual	Confirmed	238,000	3	Reelect Nadir Godrej as Director	Management	For
238,000	Godrej Consumer Products Ltd.	532424	Y2732X135	3-Aug-13	Annual	Confirmed	238,000	4	Reelect B. Doshi as Director	Management	For
238,000	Godrej Consumer Products Ltd.	532424	Y2732X135	3-Aug-13	Annual	Confirmed	238,000	5	Reelect O. Goswami as Director	Management	For
238,000	Godrej Consumer Products Ltd.	532424	Y2732X135	3-Aug-13	Annual	Confirmed	238,000	6	Approve Kalyaniwalla & Mistry as Auditors and Authorize Board to Fix Their Remuneration	Management	For
238,000	Godrej Consumer Products Ltd.	532424	Y2732X135	3-Aug-13	Annual	Confirmed	238,000	7	Approve Reappointment and Remuneration of A. Godrej as Executive Director & Chairman	Management	For
238,000	Godrej Consumer Products Ltd.	532424	Y2732X135	3-Aug-13	Annual	Confirmed	238,000	8	Approve Appointment and Remuneration of Nisaba Godrej as Executive Director, Innovation	Management	For
238,000	Godrej Consumer Products Ltd.	532424	Y2732X135	3-Aug-13	Annual	Confirmed	238,000	9	Elect V. Gambhir as Director	Management	For
238,000	Godrej Consumer Products Ltd.	532424	Y2732X135	3-Aug-13	Annual	Confirmed	238,000	10	Approve Appointment and Remuneration of V. Gambhir as Managing Director	Management	For
238,000	Godrej Consumer Products Ltd.	532424	Y2732X135	3-Aug-13	Annual	Confirmed	238,000	11	Elect I. Vittal as Director	Management	For
238,000	Godrej Consumer Products Ltd.	532424	Y2732X135	3-Aug-13	Annual	Confirmed	238,000	12	Elect A. Mahendran as Director	Management	For
336,000	Mphasis Ltd	526299	Y6144V108	7-Aug-13	Special	Confirmed	336,000	1	Approve Revision in Commission Remuneration of Non-Executive Directors	Management	For
1,460,000	Texwinca Holdings Limited	321	G8770Z106	9-Aug-13	Annual	Confirmed	1,460,000	1	Accept Financial Statements and Statutory Reports	Management	For

1,460,000	Texwinca Holdings Limited	321	G8770Z106	9-Aug-13	Annual	Confirmed	1,460,000	2	Declare Final Dividend	Management	For	For
1,460,000	Texwinca Holdings Limited	321	G8770Z106	9-Aug-13	Annual	Confirmed	1,460,000	3a1	Elect Poon Bun Chak as Director	Management	For	For
1,460,000	Texwinca Holdings Limited	321	G8770Z106	9-Aug-13	Annual	Confirmed	1,460,000	3a2	Elect Poon Kei Chak as Director	Management	For	For
1,460,000	Texwinca Holdings Limited	321	G8770Z106	9-Aug-13	Annual	Confirmed	1,460,000	3a3	Elect Ting Kit Chung as Director	Management	For	For
1,460,000	Texwinca Holdings Limited	321	G8770Z106	9-Aug-13	Annual	Confirmed	1,460,000	3a4	Elect Poon Ho Wa as Director	Management	For	For
1,460,000	Texwinca Holdings Limited	321	G8770Z106	9-Aug-13	Annual	Confirmed	1,460,000	3a5	Elect Au Son Yiu as Director	Management	For	For
1,460,000	Texwinca Holdings Limited	321	G8770Z106	9-Aug-13	Annual	Confirmed	1,460,000	3a6	Elect Cheng Shu Wing as Director	Management	For	For
1,460,000	Texwinca Holdings Limited	321	G8770Z106	9-Aug-13	Annual	Confirmed	1,460,000	3a7	Elect Law Brian Chung Nin as Director	Management	For	For
1,460,000	Texwinca Holdings Limited	321	G8770Z106	9-Aug-13	Annual	Confirmed	1,460,000	3b	Authorize Board to Fix Directors Remuneration	Management	For	For
1,460,000	Texwinca Holdings Limited	321	G8770Z106	9-Aug-13	Annual	Confirmed	1,460,000	4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
1,460,000	Texwinca Holdings Limited	321	G8770Z106	9-Aug-13	Annual	Confirmed	1,460,000	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
1,460,000	Texwinca Holdings Limited	321	G8770Z106	9-Aug-13	Annual	Confirmed	1,460,000	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against Dilution is greater than 10 percent.
1,460,000	Texwinca Holdings Limited	321	G8770Z106	9-Aug-13	Annual	Confirmed	1,460,000	7	Authorize Reissuance of Repurchased Shares	Management	For	Against Dilution is greater than 10 percent.
286,000	BS Financial Group Inc.	138930		14-Aug-13	Special	Confirmed	286,000	1	Elect Sung Se-Hwan as CEO	Management	For	For
1,580,000	John Keells Holdings Ltd.	JKH	Y4459Q103	23-Aug-13	Special	Confirmed	1,580,000	1	Approve Investment in a Strategic Development Project through Waterfront Properties (Pvt.) Ltd., a Special Purpose Vehicle	Management	For	For
102,000	Container Corporation of India Ltd.	531344	Y1740A137	27-Aug-13	Annual	Confirmed	102,000	1	Accept Financial Statements and Statutory Reports	Management	For	For
102,000	Container Corporation of India Ltd.	531344	Y1740A137	27-Aug-13	Annual	Confirmed	102,000	2	Confirm Interim Dividend of INR 8.00 Per Share and Approve Final Dividend of INR 9.50 Per Share	Management	For	For
102,000	Container Corporation of India Ltd.	531344	Y1740A137	27-Aug-13	Annual	Confirmed	102,000	3	Reelect A.K. Gupta as Director	Management	For	For
102,000	Container Corporation of India Ltd.	531344	Y1740A137	27-Aug-13	Annual	Confirmed	102,000	4	Reelect H. Singh as Director	Management	For	For
102,000	Container Corporation of India Ltd.	531344	Y1740A137	27-Aug-13	Annual	Confirmed	102,000	5	Reelect P.A. Rani as Director	Management	For	For
102,000	Container Corporation of India Ltd.	531344	Y1740A137	27-Aug-13	Annual	Confirmed	102,000	6		Management	For	For

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	Container Corporation of India Ltd.								Reelect M.K. Akhouri as Director			
102,000	Container Corporation of India Ltd.	531344	Y1740A137	27-Aug-13	Annual	Confirmed	102,000	7	Approve Kumar Chopra & Associates as Auditors	Management	For	For
102,000	Container Corporation of India Ltd.	531344	Y1740A137	27-Aug-13	Annual	Confirmed	102,000	8	Elect S. Mathur as Director	Management	For	For
102,000	Container Corporation of India Ltd.	531344	Y1740A137	27-Aug-13	Annual	Confirmed	102,000	9	Elect P. Bhatnagar as Director	Management	For	For
102,000	Container Corporation of India Ltd.	531344	Y1740A137	27-Aug-13	Annual	Confirmed	102,000	10	Elect D. Gupta as Director	Management	For	For
102,000	Container Corporation of India Ltd.	531344	Y1740A137	27-Aug-13	Annual	Confirmed	102,000	11	Elect M.P. Shorawala as Director	Management	For	For
102,000	Container Corporation of India Ltd.	531344	Y1740A137	27-Aug-13	Annual	Confirmed	102,000	12	Elect K. Sinha as Director	Management	For	For
102,000	Container Corporation of India Ltd.	531344	Y1740A137	27-Aug-13	Annual	Confirmed	102,000	13	Approve Bonus Issue	Management	For	For
664,000	Cafe De Coral Holdings Ltd.	341	G1744V103	10-Sep-13	Annual	Confirmed	664,000	1	Accept Financial Statements and Statutory Reports	Management	For	For
664,000	Cafe De Coral Holdings Ltd.	341	G1744V103	10-Sep-13	Annual	Confirmed	664,000	2	Approve Final Dividend and Special Dividend	Management	For	For
664,000	Cafe De Coral Holdings Ltd.	341	G1744V103	10-Sep-13	Annual	Confirmed	664,000	3a	Elect Lo Hoi Kwong, Sunny as Director	Management	For	For
664,000	Cafe De Coral Holdings Ltd.	341	G1744V103	10-Sep-13	Annual	Confirmed	664,000	3b	Elect Lo Ming Shing, Ian as Director	Management	For	For
664,000	Cafe De Coral Holdings Ltd.	341	G1744V103	10-Sep-13	Annual	Confirmed	664,000	3c	Elect Li Kwok Sing, Aubrey as Director	Management	For	Against
664,000	Cafe De Coral Holdings Ltd.	341	G1744V103	10-Sep-13	Annual	Confirmed	664,000	3d	Elect Au Siu Cheung, Albert as Director	Management	For	For
664,000	Cafe De Coral Holdings Ltd.	341	G1744V103	10-Sep-13	Annual	Confirmed	664,000	3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
664,000	Cafe De Coral Holdings Ltd.	341	G1744V103	10-Sep-13	Annual	Confirmed	664,000	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
664,000	Cafe De Coral Holdings Ltd.	341	G1744V103	10-Sep-13	Annual	Confirmed	664,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
664,000	Cafe De Coral Holdings Ltd.	341	G1744V103	10-Sep-13	Annual	Confirmed	664,000	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
664,000	Cafe De Coral Holdings Ltd.	341	G1744V103	10-Sep-13	Annual	Confirmed	664,000	7	Authorize Reissuance of Repurchased Shares	Management	For	Against
3,717,500	PT Vale Indonesia Tbk John Keells	INCO	Y39128148	24-Sep-13	Special	Confirmed	3,717,500	1	Elect Commissioners	Management	For	For
1,580,000	Castrol India Ltd.(ex-Indrol Lubricants	JKH	Y4459Q103	2-Oct-13	Special	Confirmed	1,580,000	1	Approve Rights Issue with Attached Warrants	Management	For	For
326,000	Castrol India Ltd.(ex-Indrol Lubricants	500870	Y1143S115	4-Oct-13	Special	Confirmed	326,000	1	Approve Capital Reduction	Management	For	For
326,000	Castrol India Ltd.(ex-Indrol Lubricants	500870	Y1143S115	4-Oct-13	Special	Confirmed	326,000	2	Approve Reduction in Par Value from INR 10.00 Per Share to INR 5.00 Per Share	Management	For	For
326,000	Castrol India Ltd.(ex-Indrol	500870	Y1143S115	4-Oct-13	Special	Confirmed	326,000	3	Amend Memorandum of Association to Reflect	Management	For	For

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Lubricants Ltd.)									Changes in Authorized Share Capital			
Castrol India Ltd.(ex-Indrol Lubricants	500870	Y1143S115	4-Oct-13	Special	Confirmed	326,000	4		Amend Articles of Association to Reflect Changes in Authorized Share Capital	Management	For	For
Parque Arauco S.A.	PARAUCO	P76328106	23-Oct-13	Special	Confirmed	2,091,814	a		Authorize Increase in Capital via Share Issuance in the Amount of CLP 115 Billion	Management	For	For
Parque Arauco S.A.	PARAUCO	P76328106	23-Oct-13	Special	Confirmed	2,091,814	b		Approve Allocation of 10 Percent of Capital Increase for Compensation Plan	Management	For	Against
Parque Arauco S.A.	PARAUCO	P76328106	23-Oct-13	Special	Confirmed	2,091,814	c		Amend Articles to Reflect Changes in Capital	Management	For	Against
Parque Arauco S.A.	PARAUCO	P76328106	23-Oct-13	Special	Confirmed	2,091,814	d		Approve Subscription of Shares in Connection with Company s Capital Increase	Management	For	For
Parque Arauco S.A.	PARAUCO	P76328106	23-Oct-13	Special	Confirmed	2,091,814	e		Authorize Board to Ratify and Execute Approved Resolutions Terminate Mandates of Incumbent Directors Effective on Oct. 28, 2013	Management	For	For
O KEY Group SA	OKEY	670866201	28-Oct-13	Special	Confirmed	343,000	1			Management	For	For

Mgmt failed to provide the details regarding the key features of the stock-option plan, and proposal gives discretion to the board, so we are unable to assess the characteristics of the stock-option plan ahead of the EGM. IR provided additional information by e-mail but still insufficient to change conclusion.

Mgmt failed to disclose the proposed amendments ahead of the meeting.

										Elect Dmitry Troitckii, Dmitry Korzhev, Heigo Kera, Tony Denis Maher, and Caraden Limited				
343,000	O KEY Group SA	OKEY	670866201	28-Oct-13	Special	Confirmed	343,000	2	AGM	Appointee Boris Volchek as Directors from Oct. 28, 2013 EGM until 2018	Management	For	For	
113,000	Synergy Co.	SYNG	X7844S107	29-Oct-13	Special	Confirmed	113,000	1	AGM	Approve Company s Membership in an Association	Management	For	For	
797,000	East African Breweries Ltd	EABL	V3146X102	31-Oct-13	Annual	Confirmed	797,000	1	Reports	Accept Financial Statements and Statutory Reports	Management	For	For	
797,000	East African Breweries Ltd	EABL	V3146X102	31-Oct-13	Annual	Confirmed	797,000	2	Share	Ratify Interim Dividend of KES 1.50 per Share and Approve Final Dividend of KES 4.00 per Share	Management	For	For	
797,000	East African Breweries Ltd	EABL	V3146X102	31-Oct-13	Annual	Confirmed	797,000	3.1	Director	Reelect C. Ireland as Director	Management	For	For	
797,000	East African Breweries Ltd	EABL	V3146X102	31-Oct-13	Annual	Confirmed	797,000	3.2	Director	Reelect J.W. Karuku as Director	Management	For	For	
797,000	East African Breweries Ltd	EABL	V3146X102	31-Oct-13	Annual	Confirmed	797,000	3.3	Director	Reelect C. Muchene as Director	Management	For	For	
797,000	East African Breweries Ltd	EABL	V3146X102	31-Oct-13	Annual	Confirmed	797,000	3.4	Director	Reelect A. Shonubi as Director	Management	For	For	
797,000	East African Breweries Ltd	EABL	V3146X102	31-Oct-13	Annual	Confirmed	797,000	3.5	Director	Reelect E. Mwaniki as Director	Management	For	For	
797,000	East African Breweries Ltd	EABL	V3146X102	31-Oct-13	Annual	Confirmed	797,000	4	Directors	Approve Remuneration of Non-Executive Directors	Management	For	Abstain	ISS recommend voting against this item due to the absence of a justification for higher non-executive remuneration. We have emailed Investor Relations for more detail on this item, for

now it is more prudent to abstain.

797,000	East African Breweries Ltd	EABL	V3146X102	31-Oct-13	Annual	Confirmed	797,000	5	Ratify KPMG as Auditors and Fix Their Remuneration	Management	For	For
797,000	East African Breweries Ltd	EABL	V3146X102	31-Oct-13	Annual	Confirmed	797,000	6	Amend Articles 2,38,39,40, 41, 157, 168 and 169 of Bylaws	Management	For	Abstain
216,000	United Plantations Berhad	UTDPLT	Y92490104	12-Nov-13	Special	Confirmed	216,000	1	Approve Delisting of Shares from NASDAQ OMX Copenhagen A/S (NASDAQ CPH) and Migration of Company Shares Traded on NASDAQ CPH to the Main Market of Bursa Malaysia Securities Bhd.	Management	For	For
216,000	United Plantations Berhad	UTDPLT	Y92490104	12-Nov-13	Special	Confirmed	216,000	2	Approve Extension of Share Repurchase Program	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	2.1	Re-elect Dr Keith Shongwe as Director	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	2.2	Re-elect Frank Kilbourn as Director	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	2.3	Re-elect Wendy Tlou as Director	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	3	Reappoint KPMG Inc as Auditors of the Company with J Wessels as the Designated Partner and Authorise Their Remuneration	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	4.1	Re-elect Stuart Morris as Chairman of the Group Audit Committee	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	4.2	Re-elect Frank Kilbourn as Member of the Group Audit Committee	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	4.3	Re-elect Nigel Matthews as Member of the Group Audit Committee	Management	For	For

228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	4.4	Re-elect Ndumi Medupe as Member of the Group Audit Committee	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	5	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	6	Approve Remuneration Policy	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	7.1	Approve Remuneration of Chairman	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	7.2	Approve Remuneration of Lead Independent Director	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	7.3	Approve Remuneration for Services as Director	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	7.4	Approve Remuneration of Chairman of Audit Committee	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	7.5	Approve Remuneration of Other Audit Committee Members	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	7.6	Approve Remuneration of Chairman of Remuneration and Nomination Committee	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	7.7	Approve Remuneration of Other Remuneration and Nomination Committee Members	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	7.8	Approve Remuneration of Chairman of Risk Committee	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	7.9	Approve Remuneration of Other Risk Committee Members	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	7.1	Approve Remuneration of Chairman of Social and Ethics Committee	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	7.11	Approve Remuneration of Ad Hoc/Temporary Committee	Management	For	For
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	8	Approve Financial	Management	For	For

									Assistance to Related or Inter-related Companies and Entities				
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	9	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For	
228,729	City Lodge Hotels Ltd	CLH	S1714M114	14-Nov-13	Annual	Confirmed	228,729	10	Amend Memorandum of Incorporation	Management	For	For	
1,886,000	Guinness Nigeria PLC	GUINNESS	V4164L103	15-Nov-13	Annual	Confirmed	1,886,000	1	Approve Dividend of NGN 7.00 per Share	Management	For	For	
1,886,000	Guinness Nigeria PLC	GUINNESS	V4164L103	15-Nov-13	Annual	Confirmed	1,886,000	2	Reelect B. A. Savage as Director	Management	For	For	
1,886,000	Guinness Nigeria PLC	GUINNESS	V4164L103	15-Nov-13	Annual	Confirmed	1,886,000	3	Reelect J. O. Irukwu as Director	Management	For	For	
1,886,000	Guinness Nigeria PLC	GUINNESS	V4164L103	15-Nov-13	Annual	Confirmed	1,886,000	4	Reelect B. E. Gwadah as Director	Management	For	For	
1,886,000	Guinness Nigeria PLC	GUINNESS	V4164L103	15-Nov-13	Annual	Confirmed	1,886,000	5	Reelect L. G. Nichols as Director	Management	For	For	
1,886,000	Guinness Nigeria PLC	GUINNESS	V4164L103	15-Nov-13	Annual	Confirmed	1,886,000	6	Elect A. Fennell as Director	Management	For	For	
1,886,000	Guinness Nigeria PLC	GUINNESS	V4164L103	15-Nov-13	Annual	Confirmed	1,886,000	7	Authorize Board to Fix Remuneration of Auditors	Management	For	For	
1,886,000	Guinness Nigeria PLC	GUINNESS	V4164L103	15-Nov-13	Annual	Confirmed	1,886,000	8	Elect Members of Audit Committee	Management	For	Abstain	There is a lack of disclosure regarding the nominees names in addition to our usual issue with electing shareholder representatives for this role.
1,886,000	Guinness Nigeria PLC	GUINNESS	V4164L103	15-Nov-13	Annual	Confirmed	1,886,000	9	Approve Remuneration of Directors	Management	For	Abstain	Lack of information, although compensation over the last few years seems reasonable.
333,000	Guinness Anchor Bhd.	GAB	Y29432104	21-Nov-13	Annual	Confirmed	333,000	1	Accept Financial Statements and Statutory Reports	Management	For	For	
333,000	Guinness Anchor Bhd.	GAB	Y29432104	21-Nov-13	Annual	Confirmed	333,000	2	Approve Final Dividend of MYR 0.485 Per Share	Management	For	For	
333,000	Guinness Anchor Bhd.	GAB	Y29432104	21-Nov-13	Annual	Confirmed	333,000	3	Elect Salleh bin Syed Othman as Director	Management	For	For	
333,000	Guinness Anchor Bhd.	GAB	Y29432104	21-Nov-13	Annual	Confirmed	333,000	4	Elect Edward McShane as Director	Management	For	For	

333,000	Guinness Anchor Bhd.	GAB	Y29432104	21-Nov-13	Annual	Confirmed	333,000	5	Elect Ngiam Pick Ngoh, Linda as Director	Management	For	For
333,000	Guinness Anchor Bhd.	GAB	Y29432104	21-Nov-13	Annual	Confirmed	333,000	6	Elect Hans Essaadi as Director	Management	For	For
333,000	Guinness Anchor Bhd.	GAB	Y29432104	21-Nov-13	Annual	Confirmed	333,000	7	Elect Michiel Egeler as Director	Management	For	For
333,000	Guinness Anchor Bhd.	GAB	Y29432104	21-Nov-13	Annual	Confirmed	333,000	8	Elect Choo Tay Sian, Kenneth as Director	Management	For	For
333,000	Guinness Anchor Bhd.	GAB	Y29432104	21-Nov-13	Annual	Confirmed	333,000	9	Approve Remuneration of Non-Executive Directors	Management	For	For
333,000	Guinness Anchor Bhd.	GAB	Y29432104	21-Nov-13	Annual	Confirmed	333,000	10	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
333,000	Guinness Anchor Bhd.	GAB	Y29432104	21-Nov-13	Annual	Confirmed	333,000	11	Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions	Management	For	For
2,523,500	Yingde Gases Group Co., Ltd.	2168	G98430104	28-Nov-13	Special	Confirmed	2,523,500	1a	Approve Subscription Agreement and Supplemental Agreements in Relation to the Subscription of Non-Listed Warrants By Bubbly Brooke Holdings Ltd.	Management	For	For
2,523,500	Yingde Gases Group Co., Ltd.	2168	G98430104	28-Nov-13	Special	Confirmed	2,523,500	1b	Approve Subscription Agreement and Supplemental Agreements in Relation to the Subscription of Non-Listed Warrants By Baslow Technology Ltd.	Management	For	For
2,523,500	Yingde Gases Group Co., Ltd.	2168	G98430104	28-Nov-13	Special	Confirmed	2,523,500	1c	Approve Subscription Agreement and Supplemental Agreements in Relation to the Subscription of Non-Listed Warrants By Rongton Investments Ltd.	Management	For	For
2,523,500	Yingde Gases Group Co., Ltd.	2168	G98430104	28-Nov-13	Special	Confirmed	2,523,500	2	Approve Issue of Warrants in Accordance with the Subscription Agreements and Supplemental Agreements	Management	For	For
2,523,500	Yingde Gases Group Co., Ltd.	2168	G98430104	28-Nov-13	Special	Confirmed	2,523,500	3	Approve Issue of the Warrant Shares	Management	For	For
2,523,500	Yingde Gases Group Co., Ltd.	2168	G98430104	28-Nov-13	Special	Confirmed	2,523,500	4	Authorize Board to Do All Such Acts Necessary to Implement the Subscription	Management	For	For

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										Agreements and Supplemental Agreements		
15,300,000	PT Bank Permata Tbk	BNLI	Y7125G128	19-Dec-13	Special	Confirmed	15,300,000	1	VI	Approve Rights Issue	Management	For For
15,300,000	PT Bank Permata Tbk	BNLI	Y7125G128	19-Dec-13	Special	Confirmed	15,300,000	2		Elect Directors and Commissioners	Management	For For
136,000	Hong Kong Aircraft Engineering Co. Ltd.	44	Y29790105	31-Dec-13	Special	Confirmed	136,000	1		Approve Framework Agreement and Related Transactions	Management	For For
149,000	Wilson Sons Ltd.	BMG968101094	G96810117	8-Jan-14	Special	Rejected - No POA	149,000	1		Approve Stock Option Plan	Management	For For
149,000	Wilson Sons Ltd.	BMG968101094	G96810117	8-Jan-14	Special	Rejected - No POA	149,000	2		Approve Increase in Authorized Capital	Management	For For
150,000	Fraser & Neave Holdings Bhd.	F&N	Y26429103	23-Jan-14	Annual	Confirmed	150,000	1		Approve Final Single Tier Dividend of MYR 0.30 Per Share and Special Single Tier Dividend of MYR 0.10 Per Share for the Financial Year Ended Sept. 30, 2013	Management	For For
150,000	Fraser & Neave Holdings Bhd.	F&N	Y26429103	23-Jan-14	Annual	Confirmed	150,000	2		Elect Lee Kong Yip as Director	Management	For For
150,000	Fraser & Neave Holdings Bhd.	F&N	Y26429103	23-Jan-14	Annual	Confirmed	150,000	3		Elect Anthony Cheong Fook Seng as Director	Management	For For
150,000	Fraser & Neave Holdings Bhd.	F&N	Y26429103	23-Jan-14	Annual	Confirmed	150,000	4		Elect Ng Jui Sia as Director	Management	For For
150,000	Fraser & Neave Holdings Bhd.	F&N	Y26429103	23-Jan-14	Annual	Confirmed	150,000	5		Elect Anwarrudin bin Ahamad Osman as Director	Management	For For
150,000	Fraser & Neave Holdings Bhd.	F&N	Y26429103	23-Jan-14	Annual	Confirmed	150,000	6		Elect Jorgen Bornhoft as Director	Management	For For
150,000	Fraser & Neave Holdings Bhd.	F&N	Y26429103	23-Jan-14	Annual	Confirmed	150,000	7		Approve Remuneration of Directors	Management	For For
150,000	Fraser & Neave Holdings Bhd.	F&N	Y26429103	23-Jan-14	Annual	Confirmed	150,000	8		Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For For
150,000	Fraser & Neave Holdings Bhd.	F&N	Y26429103	23-Jan-14	Annual	Confirmed	150,000	9		Approve Share Repurchase Program	Management	For For
150,000	Fraser & Neave Holdings Bhd.	F&N	Y26429103	23-Jan-14	Annual	Confirmed	150,000	10		Approve Renewal of Shareholders Mandate for Recurrent Related Party Transactions	Management	For For
150,000	Fraser & Neave Holdings Bhd.	F&N	Y26429103	23-Jan-14	Annual	Confirmed	150,000	11		Approve Implementation of New Shareholders Mandate for Recurrent Related Party Transactions	Management	For For
150,000	Fraser & Neave Holdings Bhd.	F&N	Y26429103	23-Jan-14	Annual	Confirmed	150,000	12		Approve Badarudin Jamalullail to Continue Office as	Management	For For

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Bhd.									Independent Non-Executive Director			
815,000	Odontoprev S.A.	ODPV3	P7344M104	27-Jan-14	Special	Confirmed	815,000	1	Elect Randal Luiz Zanetti as Director	Management	For	For
560,832	Clicks Group Ltd	CLS	S17249111	30-Jan-14	Annual	Confirmed	560,832	1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2013	Management	For	For
560,832	Clicks Group Ltd	CLS	S17249111	30-Jan-14	Annual	Confirmed	560,832	2	Reappoint Ernst & Young Inc as Auditors of the Company with Malcolm Rapson as the Individual Registered Auditor	Management	For	For
560,832	Clicks Group Ltd	CLS	S17249111	30-Jan-14	Annual	Confirmed	560,832	3	Re-elect Nkaki Matlala as Director	Management	For	For
560,832	Clicks Group Ltd	CLS	S17249111	30-Jan-14	Annual	Confirmed	560,832	4	Re-elect Martin Rosen as Director	Management	For	For
560,832	Clicks Group Ltd	CLS	S17249111	30-Jan-14	Annual	Confirmed	560,832	5.1	Re-elect John Bester as Member of the Audit and Risk Committee	Management	For	For
560,832	Clicks Group Ltd	CLS	S17249111	30-Jan-14	Annual	Confirmed	560,832	5.2	Re-elect Fatima Jakoet as Member of the Audit and Risk Committee	Management	For	For
560,832	Clicks Group Ltd	CLS	S17249111	30-Jan-14	Annual	Confirmed	560,832	5.3	Re-elect Nkaki Matlala as Member of the Audit and Risk Committee	Management	For	For
560,832	Clicks Group Ltd	CLS	S17249111	30-Jan-14	Annual	Confirmed	560,832	6	Approve Remuneration Policy	Management	For	For
560,832	Clicks Group Ltd	CLS	S17249111	30-Jan-14	Annual	Confirmed	560,832	7	Authorise Repurchase of Up to Five Percent of Issued Share Capital	Management	For	For
560,832	Clicks Group Ltd	CLS	S17249111	30-Jan-14	Annual	Confirmed	560,832	8	Authorise Specific Repurchase of Shares from New Clicks South Africa Proprietary Limited	Management	For	For
560,832	Clicks Group Ltd	CLS	S17249111	30-Jan-14	Annual	Confirmed	560,832	9	Approve Directors Fees	Management	For	For
560,832	Clicks Group Ltd	CLS	S17249111	30-Jan-14	Annual	Confirmed	560,832	10	Approve Financial Assistance to Related or Inter-related Company or Corporation	Management	For	For
238,000	Godrej Consumer Products Ltd.	532424	Y2732X135	3-Feb-14	Special	Confirmed	238,000	1	Approve Investments, Loans, and/or Guarantees to Subsidiary/Associate Companies	Management	For	For
311,074	Mphasis Ltd	526299	Y6144V108	5-Feb-14	Annual	Confirmed	311,074	1	Accept Financial Statements and Statutory Reports	Management	For	For
311,074	Mphasis Ltd	526299	Y6144V108	5-Feb-14	Annual	Confirmed	311,074	2	Approve Dividend of INR 17.00 Per Share	Management	For	For
311,074	Mphasis Ltd	526299	Y6144V108	5-Feb-14	Annual	Confirmed	311,074	3	Reelect F. Froeschl as Director	Management	For	For

311,074	Mphasis Ltd	526299	Y6144V108	5-Feb-14	Annual	Confirmed	311,074	4	Reelect V. Ravichandran as Director	Management	For	Against	We are voting against on the grounds of poor attendance.
311,074	Mphasis Ltd	526299	Y6144V108	5-Feb-14	Annual	Confirmed	311,074	5	Reelect C.D. Patel as Director	Management	For	For	
311,074	Mphasis Ltd	526299	Y6144V108	5-Feb-14	Annual	Confirmed	311,074	6	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
311,074	Mphasis Ltd	526299	Y6144V108	5-Feb-14	Annual	Confirmed	311,074	7	Elect N. Kumar as Director	Management	For	For	
311,074	Mphasis Ltd	526299	Y6144V108	5-Feb-14	Annual	Confirmed	311,074	8	Elect J.M. Merritt as Director	Management	For	For	
311,074	Mphasis Ltd	526299	Y6144V108	5-Feb-14	Annual	Confirmed	311,074	9	Elect L.K. Ananth as Director	Management	For	For	
311,074	Mphasis Ltd	526299	Y6144V108	5-Feb-14	Annual	Confirmed	311,074	10	Elect S. Maitra as Director	Management	For	For	
290,735	The Spar Group Ltd	SPP	S8050H104	11-Feb-14	Annual	Confirmed	290,735	1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2013	Management	For	For	
290,735	The Spar Group Ltd	SPP	S8050H104	11-Feb-14	Annual	Confirmed	290,735	2.1	Re-elect Harish Mehta as Director	Management	For	For	
290,735	The Spar Group Ltd	SPP	S8050H104	11-Feb-14	Annual	Confirmed	290,735	2.2	Re-elect Mziwakhe Madi as Director	Management	For	For	
290,735	The Spar Group Ltd	SPP	S8050H104	11-Feb-14	Annual	Confirmed	290,735	3	Elect Graham O Connor as Director	Management	For	For	
290,735	The Spar Group Ltd	SPP	S8050H104	11-Feb-14	Annual	Confirmed	290,735	4	Reappoint Deloitte & Touche as Auditors of the Company with Brian Botes as the Designated Auditor	Management	For	For	
290,735	The Spar Group Ltd	SPP	S8050H104	11-Feb-14	Annual	Confirmed	290,735	5.1	Re-elect Chris Wells as Chairman of the Audit Committee	Management	For	For	
290,735	The Spar Group Ltd	SPP	S8050H104	11-Feb-14	Annual	Confirmed	290,735	5.2	Re-elect Harish Mehta as Member of the Audit Committee	Management	For	For	
290,735	The Spar Group Ltd	SPP	S8050H104	11-Feb-14	Annual	Confirmed	290,735	5.3	Re-elect Peter Hughes as Member of the Audit Committee	Management	For	For	
290,735	The Spar Group Ltd	SPP	S8050H104	11-Feb-14	Annual	Confirmed	290,735	1	Approve Financial Assistance to Related or Inter-related Companies	Management	For	For	
290,735	The Spar Group Ltd	SPP	S8050H104	11-Feb-14	Annual	Confirmed	290,735	2		Management	For	For	

	The Spar Group Ltd								Approve Remuneration of Non-Executive Directors for the Period 1 March 2014 to 28 February 2015			
290,735	The Spar Group Ltd	SPP	S8050H104	11-Feb-14	Annual	Confirmed	290,735	3	Approve Conditional Share Plan	Management	For	For
									Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004)			
290,735	The Spar Group Ltd	SPP	S8050H104	11-Feb-14	Annual	Confirmed	290,735	4	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Conditional Share Plan	Management	For	For
290,735	The Spar Group Ltd	SPP	S8050H104	11-Feb-14	Annual	Confirmed	290,735	5				
												Given that 2013 was a transition year (in which the board had to revise its new share plan after receiving negative feedback from investors), senior management's remuneration for 2013 has not been subject to the more stringent performance criteria (and is not as transparent) as the new scheme. The company spent a year or so devising a new share plan that is more agreeable to shareholders, so it's perhaps harsh to vote against. Equally, the rationale for payments in 2013 is not as clear as it could be so doesn't warrant support either.
290,735	The Spar Group Ltd	SPP	S8050H104	11-Feb-14	Annual	Confirmed	290,735	1	Approve Remuneration Policy	Management	For	Abstain
215,898		EUR	X2382S106	26-Feb-14	Special	Confirmed	215,898	1	Open Meeting	Management		

	Eurocash SA									Acknowledge Proper Convening of Meeting	Management		
215,898	Eurocash SA	EUR	X2382S106	26-Feb-14	Special	Confirmed	215,898	2		Elect Meeting Chairman	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	26-Feb-14	Special	Confirmed	215,898	3		Prepare List of Shareholders	Management		
215,898	Eurocash SA	EUR	X2382S106	26-Feb-14	Special	Confirmed	215,898	4		Approve Agenda of Meeting	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	26-Feb-14	Special	Confirmed	215,898	5		Approve Merger with Tradis Sp. z o.o. (Wholly Owned Subsidiary)	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	26-Feb-14	Special	Confirmed	215,898	6		Close Meeting	Management		
14,700	Shinsegae Co.	4170	Y77538109	14-Mar-14	Annual	Confirmed	14,700	1		Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	Management	For	For
14,700	Shinsegae Co.	4170	Y77538109	14-Mar-14	Annual	Confirmed	14,700	2		Amend Articles of Incorporation	Management	For	For
14,700	Shinsegae Co.	4170	Y77538109	14-Mar-14	Annual	Confirmed	14,700	3.1		Elect Park Joo-Hyung as Inside Director	Management	For	For
14,700	Shinsegae Co.	4170	Y77538109	14-Mar-14	Annual	Confirmed	14,700	3.2		Reelect Cho Geun-Ho as Outside Director	Management	For	For
14,700	Shinsegae Co.	4170	Y77538109	14-Mar-14	Annual	Confirmed	14,700	4		Reelect Cho Geun-Ho as Member of Audit Committee	Management	For	For
14,700	Shinsegae Co.	4170	Y77538109	14-Mar-14	Annual	Confirmed	14,700	5		Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
140,000	TOTVS SA	TOTS3	P92184103	14-Mar-14	Annual	Confirmed	140,000	1		Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Management	For	For
140,000	TOTVS SA	TOTS3	P92184103	14-Mar-14	Annual	Confirmed	140,000	2		Approve Allocation of Income and Dividends	Management	For	For
140,000	TOTVS SA	TOTS3	P92184103	14-Mar-14	Annual	Confirmed	140,000	3		Elect Directors	Management	For	Abstain
140,000	TOTVS SA	TOTS3	P92184103	14-Mar-14	Annual	Confirmed	140,000	4		Approve Remuneration of Executive Officers and	Management	For	For

Good level of independence (6 out of 7 candidates are independent), though the voting item is bundled. We have engaged with the company on this.

									Non-Executive Directors			
	TOTVS								Approve Acquisition of W&D			
140,000	SA	TOTS3	P92184103	14-Mar-14	Special	Confirmed	140,000	1	Participacoes SA	Management	For	For
									Approve Acquisition of 60 Percent of PRX Solucoes em Gestao Agroindustrial Ltda and P2RX Solucoes em Software S/S			
140,000	SA	TOTS3	P92184103	14-Mar-14	Special	Confirmed	140,000	2	Ltda.	Management	For	For
									Approve Acquisition of 70 Percent of Ciashop Solucoes para Comercio			
140,000	SA	TOTS3	P92184103	14-Mar-14	Special	Confirmed	140,000	3	Eletronico SA	Management	For	For
	Bank Muscat								Authorize Issuance of			
262,000	SAOG	BKMB	M16157121	19-Mar-14	Annual/Special	Confirmed	262,000	1	Bonds	Management	For	For
	Bank Muscat								Authorize Board to Execute Item			
262,000	SAOG	BKMB	M16157121	19-Mar-14	Annual/Special	Confirmed	262,000	2	1 Above	Management	For	For
	Bank Muscat								Authorize Issuance of Meethaq Sukuk Program up to OMR 500			
262,000	SAOG	BKMB	M16157121	19-Mar-14	Annual/Special	Confirmed	262,000	3	Million	Management	For	For
	Bank Muscat								Authorize Issuance of Sukuk by KSA Branch up to			
262,000	SAOG	BKMB	M16157121	19-Mar-14	Annual/Special	Confirmed	262,000	4	SAR 1 Billion	Management	For	For
	Bank Muscat								Authorize Board to Execute Items			
262,000	SAOG	BKMB	M16157121	19-Mar-14	Annual/Special	Confirmed	262,000	5	3 and 4 Above	Management	For	For
	Bank Muscat								Approve Issuance of Convertible Bonds with Preemptive Rights			
262,000	SAOG	BKMB	M16157121	19-Mar-14	Annual/Special	Confirmed	262,000	6		Management	For	For
	Bank Muscat								Approve Board Report on Company Operations			
262,000	SAOG	BKMB	M16157121	19-Mar-14	Annual/Special	Confirmed	262,000	1		Management	For	For

262,000	Bank Muscat SAOG	BKMB	M16157121	19-Mar-14	Annual/Special	Confirmed	262,000	2	Approve Corporate Governance Report	Management	For	For
262,000	Bank Muscat SAOG	BKMB	M16157121	19-Mar-14	Annual/Special	Confirmed	262,000	3	Accept Financial Statements	Management	For	For
262,000	Bank Muscat SAOG	BKMB	M16157121	19-Mar-14	Annual/Special	Confirmed	262,000	4	Approve Dividends	Management	For	For
262,000	Bank Muscat SAOG	BKMB	M16157121	19-Mar-14	Annual/Special	Confirmed	262,000	5	Approve Attendance Fees for Directors and Committees Members	Management	For	For
262,000	Bank Muscat SAOG	BKMB	M16157121	19-Mar-14	Annual/Special	Confirmed	262,000	6	Approve Remuneration of Directors	Management	For	For
262,000	Bank Muscat SAOG	BKMB	M16157121	19-Mar-14	Annual/Special	Confirmed	262,000	7	Approve Related Party Transactions	Management	For	For
262,000	Bank Muscat SAOG	BKMB	M16157121	19-Mar-14	Annual/Special	Confirmed	262,000	8	Approve the Renewal of Related Party Transactions	Management	For	For
262,000	Bank Muscat SAOG	BKMB	M16157121	19-Mar-14	Annual/Special	Confirmed	262,000	9	Approve Sharia Supervisory Board Report	Management	For	For
262,000	Bank Muscat SAOG	BKMB	M16157121	19-Mar-14	Annual/Special	Confirmed	262,000	10	Ratify Auditors and Fix Their Remuneration	Management	For	For
1,666,800	S.P. Setia Bhd.	SPSETIA	Y8132G101	20-Mar-14	Annual	Confirmed	1,666,800	1	Approve Final Dividend of MYR 0.07 Per Share	Management	For	For
1,666,800	S.P. Setia Bhd.	SPSETIA	Y8132G101	20-Mar-14	Annual	Confirmed	1,666,800	2	Elect Narayanan A/L Govindasamy as Director	Management	For	For
1,666,800	S.P. Setia Bhd.	SPSETIA	Y8132G101	20-Mar-14	Annual	Confirmed	1,666,800	3	Elect Voon Tin Yow as Director	Management	For	For
1,666,800	S.P. Setia Bhd.	SPSETIA	Y8132G101	20-Mar-14	Annual	Confirmed	1,666,800	4	Elect Ismail Bin Adam as Director	Management	For	For
1,666,800	S.P. Setia Bhd.	SPSETIA	Y8132G101	20-Mar-14	Annual	Confirmed	1,666,800	5	Elect Khor Chap Jen as Director	Management	For	For
1,666,800	S.P. Setia Bhd.	SPSETIA	Y8132G101	20-Mar-14	Annual	Confirmed	1,666,800	6	Elect Zainal Abidin Bin Jamal as Director	Management	For	For
1,666,800	S.P. Setia Bhd.	SPSETIA	Y8132G101	20-Mar-14	Annual	Confirmed	1,666,800	7	Elect Mohd Zahid Bin Mohd Noordin as Director	Management	For	For
1,666,800	S.P. Setia Bhd.	SPSETIA	Y8132G101	20-Mar-14	Annual	Confirmed	1,666,800	8	Approve Remuneration of Directors	Management	For	For
1,666,800	S.P. Setia Bhd.	SPSETIA	Y8132G101	20-Mar-14	Annual	Confirmed	1,666,800	9	Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
1,666,800	S.P. Setia Bhd.	SPSETIA	Y8132G101	20-Mar-14	Annual	Confirmed	1,666,800	10	Approve Narayanan A/L Govindasamy to Continue Office	Management	For	For

									as Independent Non-Executive Director			
1,666,800	S.P. Setia Bhd.	SPSETIA	Y8132G101	20-Mar-14	Annual	Confirmed	1,666,800	11	Approve Ismail Bin Adam to Continue Office as Independent Non-Executive Director	Management	For	For
1,666,800	S.P. Setia Bhd.	SPSETIA	Y8132G101	20-Mar-14	Annual	Confirmed	1,666,800	12	Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions	Management	For	For
1,666,800	S.P. Setia Bhd.	SPSETIA	Y8132G101	20-Mar-14	Special	Confirmed	1,666,800	1	Approve Dividend Reinvestment Plan	Management	For	For
1,627,000	Turk Ekonomi Bankasi A.S.	TEBNK	M8926B105	25-Mar-14	Annual	Confirmed	1,627,000	1	Open Meeting and Elect Presiding Council of Meeting	Management	For	For
1,627,000	Turk Ekonomi Bankasi A.S.	TEBNK	M8926B105	25-Mar-14	Annual	Confirmed	1,627,000	2	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	For
1,627,000	Turk Ekonomi Bankasi A.S.	TEBNK	M8926B105	25-Mar-14	Annual	Confirmed	1,627,000	3	Accept Board Report	Management	For	For
1,627,000	Turk Ekonomi Bankasi A.S.	TEBNK	M8926B105	25-Mar-14	Annual	Confirmed	1,627,000	4	Accept Financial Statements	Management	For	For
1,627,000	Turk Ekonomi Bankasi A.S.	TEBNK	M8926B105	25-Mar-14	Annual	Confirmed	1,627,000	5	Approve Discharge of Board	Management	For	For
1,627,000	Turk Ekonomi Bankasi A.S.	TEBNK	M8926B105	25-Mar-14	Annual	Confirmed	1,627,000	6	Approve Allocation of Income	Management	For	For
1,627,000	Turk Ekonomi Bankasi A.S.	TEBNK	M8926B105	25-Mar-14	Annual	Confirmed	1,627,000	7	Ratify External Auditors	Management	For	For
1,627,000	Turk Ekonomi Bankasi A.S.	TEBNK	M8926B105	25-Mar-14	Annual	Confirmed	1,627,000	8	Ratify Director Appointments	Management	For	For
1,627,000	Turk Ekonomi Bankasi A.S.	TEBNK	M8926B105	25-Mar-14	Annual	Confirmed	1,627,000	9	Elect Directors	Management	For	For
1,627,000	Turk Ekonomi Bankasi A.S.	TEBNK	M8926B105	25-Mar-14	Annual	Confirmed	1,627,000	10	Approve Director Remuneration	Management	For	For
1,627,000	Turk Ekonomi Bankasi A.S.	TEBNK	M8926B105	25-Mar-14	Annual	Confirmed	1,627,000	11	Approve Upper Limit of Donations for 2014	Management	For	For
1,627,000	Turk Ekonomi Bankasi A.S.	TEBNK	M8926B105	25-Mar-14	Annual	Confirmed	1,627,000	12	Receive Information on Remuneration Policy	Management		

550,702	AS	CIMSA	M2422Q104	27-Mar-14	Annual	Confirmed	550,702	1	Open Meeting and Elect Presiding Council of Meeting	Management	For	For
550,702	AS	CIMSA	M2422Q104	27-Mar-14	Annual	Confirmed	550,702	2	Accept Board Report	Management	For	For
550,702	AS	CIMSA	M2422Q104	27-Mar-14	Annual	Confirmed	550,702	3	Accept Audit Reports	Management	For	For
550,702	AS	CIMSA	M2422Q104	27-Mar-14	Annual	Confirmed	550,702	4	Receive Information on Charitable Donations	Management		
550,702	AS	CIMSA	M2422Q104	27-Mar-14	Annual	Confirmed	550,702	5	Approve Upper Limit of Donations for 2014	Management	For	Against
550,702	AS	CIMSA	M2422Q104	27-Mar-14	Annual	Confirmed	550,702	6	Accept Financial Statements	Management	For	For
550,702	AS	CIMSA	M2422Q104	27-Mar-14	Annual	Confirmed	550,702	7	Approve Discharge of Board	Management	For	For
550,702	AS	CIMSA	M2422Q104	27-Mar-14	Annual	Confirmed	550,702	8	Approve Profit Distribution Policy	Management	For	For
550,702	AS	CIMSA	M2422Q104	27-Mar-14	Annual	Confirmed	550,702	9	Approve Allocation of Income	Management	For	For
550,702	AS	CIMSA	M2422Q104	27-Mar-14	Annual	Confirmed	550,702	10	Ratify External Auditors	Management	For	For
550,702	Cimsa Cimento	CIMSA	M2422Q104	27-Mar-14	Annual	Confirmed	550,702	11	Amend Company	Management	For	For

As with last year, IR could only confirm that the limit is 5% of Cimsa's net profit of the company. More prudent to vote against in this instance.

Sanayi Ve Ticaret AS									Articles				
									Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	For	
550,702 AS	CIMSA	M2422Q104	27-Mar-14	Annual	Confirmed	550,702	12		Open Meeting and Elect Presiding Council of	Management	For	For	
									Accept Board Report	Management	For	For	
1,593,000 AS	AKGRT	M0376Z104	28-Mar-14	Annual	Confirmed	1,593,000	1		Accept Audit Report	Management	For	For	
1,593,000 AS	AKGRT	M0376Z104	28-Mar-14	Annual	Confirmed	1,593,000	2		Receive Information on Charitable Donations	Management			
1,593,000 AS	AKGRT	M0376Z104	28-Mar-14	Annual	Confirmed	1,593,000	3		Approve Profit Distribution Policy	Management	For	For	
1,593,000 AS	AKGRT	M0376Z104	28-Mar-14	Annual	Confirmed	1,593,000	4		Accept Financial Statements	Management	For	For	
1,593,000 AS	AKGRT	M0376Z104	28-Mar-14	Annual	Confirmed	1,593,000	5		Ratify Director Appointment	Management	For	For	
1,593,000 AS	AKGRT	M0376Z104	28-Mar-14	Annual	Confirmed	1,593,000	6						
1,593,000 AS	AKGRT	M0376Z104	28-Mar-14	Annual	Confirmed	1,593,000	7						
1,593,000 AS	AKGRT	M0376Z104	28-Mar-14	Annual	Confirmed	1,593,000	8		Elect Directors	Management	For	Abstain	This is a bundled resolution and restricts voting flexibility.
1,593,000 AS	AKGRT	M0376Z104	28-Mar-14	Annual	Confirmed	1,593,000	9		Approve Discharge of Board	Management	For	For	
1,593,000 AS	AKGRT	M0376Z104	28-Mar-14	Annual	Confirmed	1,593,000	10		Approve Allocation of Income	Management	For	For	
1,593,000 AS	AKGRT	M0376Z104	28-Mar-14	Annual	Confirmed	1,593,000	11		Approve Upper Limit of Donations for 2014	Management	For	Against	IR has not been able to clarify the upper donation limit. More prudent to vote against.
1,593,000 AS	AKGRT	M0376Z104	28-Mar-14	Annual	Confirmed	1,593,000	12		Ratify External Auditors	Management	For	For	

1,593,000	Aksigorta AS	AKGRT	M0376Z104	28-Mar-14	Annual	Confirmed	1,593,000	13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	For
286,000	BS Financial Group Inc.	138930		28-Mar-14	Annual	Confirmed	286,000	1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 280 per Share	Management	For	For
286,000	BS Financial Group Inc.	138930		28-Mar-14	Annual	Confirmed	286,000	2	Amend Articles of Incorporation	Management	For	For
286,000	BS Financial Group Inc.	138930		28-Mar-14	Annual	Confirmed	286,000	3.1	Elect Jung Min-Ju as Inside Director	Management	For	For
286,000	BS Financial Group Inc.	138930		28-Mar-14	Annual	Confirmed	286,000	3.2	Elect Lee Bong-Chul as Non-independent Non-executive Director	Management	For	For
286,000	BS Financial Group Inc.	138930		28-Mar-14	Annual	Confirmed	286,000	3.3	Reelect Kim Sung-Ho as Outside Director	Management	For	For
286,000	BS Financial Group Inc.	138930		28-Mar-14	Annual	Confirmed	286,000	3.4	Reelect Kim Woo-Suk as Outside Director	Management	For	For
286,000	BS Financial Group Inc.	138930		28-Mar-14	Annual	Confirmed	286,000	3.5	Reelect Lee Jong-Su as Outside Director	Management	For	For
286,000	BS Financial Group Inc.	138930		28-Mar-14	Annual	Confirmed	286,000	3.6	Elect Moon Jae-Woo as Outside Director	Management	For	For
286,000	BS Financial Group Inc.	138930		28-Mar-14	Annual	Confirmed	286,000	3.7	Elect Kim Chang-Soo as Outside Director	Management	For	For
286,000	BS Financial Group Inc.	138930		28-Mar-14	Annual	Confirmed	286,000	4.1	Reelect Kim Sung-Ho as Member of Audit Committee	Management	For	For
286,000	BS Financial Group Inc.	138930		28-Mar-14	Annual	Confirmed	286,000	4.2	Reelect Kim Woo-Suk as Member of Audit Committee	Management	For	For
286,000	BS Financial Group Inc.	138930		28-Mar-14	Annual	Confirmed	286,000	4.3	Elect Moon Jae-Woo as Member of Audit Committee	Management	For	For
286,000	BS Financial Group Inc.	138930		28-Mar-14	Annual	Confirmed	286,000	4.4	Elect Kim Chang-Soo as Member of Audit Committee	Management	For	For
286,000	BS Financial Group Inc.	138930		28-Mar-14	Annual	Confirmed	286,000	5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
697,000	ODPV3	P7344M104		1-Apr-14	Annual	Confirmed	697,000	1		Management	For	For

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	Odontoprev S.A.								Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013			
697,000	Odontoprev S.A.	ODPV3	P7344M104	1-Apr-14	Annual	Confirmed	697,000	2	Approve Allocation of Income and Dividends	Management	For	For
697,000	Odontoprev S.A.	ODPV3	P7344M104	1-Apr-14	Annual	Confirmed	697,000	3	Approve Remuneration of Company s Management	Management	For	For
<p>Company has once again bundled the election. We discussed this issue with the company in 2013 and they said they would look into changing it, but apparently they didn't. ISS is recommending to vote against on a relatively low level of independence in the board which does not represent their 45 percent free-float and is not in line with ISS recommended independence level of 35 percent, which I think is a bit harsh given that the company's current level of independence (22 percent) is in line with Novo Mercado requirements. Company has also bundled the elections for the fiscal council.</p>												
697,000	Odontoprev S.A.	ODPV3	P7344M104	1-Apr-14	Annual	Confirmed	697,000	4	Fix Board Size and Elect Directors	Management	For	Abstain
697,000	Odontoprev S.A.	ODPV3	P7344M104	1-Apr-14	Annual	Confirmed	697,000	5	Elect Fiscal Council Members	Management	For	Abstain
697,000	Odontoprev S.A.	ODPV3	P7344M104	1-Apr-14	Special	Confirmed	697,000	1	Approve Agreement to Absorb ADCON - Administradora de Convenios Odontologicos Ltda.	Management	For	For
697,000	Odontoprev S.A.	ODPV3	P7344M104	1-Apr-14	Special	Confirmed	697,000	2	Appoint Independent Firm to Appraise Proposed Transaction	Management	For	For

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697,000	Odontoprev S.A.	ODPV3	P7344M104	1-Apr-14	Special	Confirmed	697,000	3	Approve Independent Firm's Appraisal	Management	For	For
697,000	Odontoprev S.A.	ODPV3	P7344M104	1-Apr-14	Special	Confirmed	697,000	4	Approve Absorption of ADCON - Administradora de Convenios Odontologicos Ltda.	Management	For	For
697,000	Odontoprev S.A.	ODPV3	P7344M104	1-Apr-14	Special	Confirmed	697,000	5	Authorize Executive Committee to Ratify and Execute Approved Resolutions	Management	For	For
697,000	Odontoprev S.A.	ODPV3	P7344M104	1-Apr-14	Special	Confirmed	697,000	6	Change Location of Company Headquarters	Management	For	For
697,000	Odontoprev S.A.	ODPV3	P7344M104	1-Apr-14	Special	Confirmed	697,000	7	Amend Article 19	Management	For	For
3,000,000	PT Vale Indonesia Tbk	INCO	Y39128148	1-Apr-14	Annual	Confirmed	3,000,000	1	Accept Directors Report	Management	For	For
3,000,000	PT Vale Indonesia Tbk	INCO	Y39128148	1-Apr-14	Annual	Confirmed	3,000,000	2	Accept Commissioners Report	Management	For	For
3,000,000	PT Vale Indonesia Tbk	INCO	Y39128148	1-Apr-14	Annual	Confirmed	3,000,000	3	Accept Financial Statements	Management	For	For
3,000,000	PT Vale Indonesia Tbk	INCO	Y39128148	1-Apr-14	Annual	Confirmed	3,000,000	4	Approve Allocation of Income and Payment of Dividend	Management	For	For
3,000,000	PT Vale Indonesia Tbk	INCO	Y39128148	1-Apr-14	Annual	Confirmed	3,000,000	5	Elect Commissioners	Management	For	For
3,000,000	PT Vale Indonesia Tbk	INCO	Y39128148	1-Apr-14	Annual	Confirmed	3,000,000	6	Elect Directors	Management	For	For
3,000,000	PT Vale Indonesia Tbk	INCO	Y39128148	1-Apr-14	Annual	Confirmed	3,000,000	7	Approve Remuneration of Commissioners	Management	For	For
3,000,000	PT Vale Indonesia Tbk	INCO	Y39128148	1-Apr-14	Annual	Confirmed	3,000,000	8	Approve Remuneration of Directors	Management	For	For
3,000,000	PT Vale Indonesia Tbk	INCO	Y39128148	1-Apr-14	Annual	Confirmed	3,000,000	9	Approve Auditors Report	Management	For	For
3,000,000	PT Vale Indonesia Tbk	INCO	Y39128148	1-Apr-14	Annual	Confirmed	3,000,000	10	Other Business	Management	For	Abstain
153,000	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	P49530101	10-Apr-14	Annual/Special	Sent	153,000	1	Accept Financial Statements and Statutory Reports	Management		Insufficient information.
153,000	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	P49530101	10-Apr-14	Annual/Special	Sent	153,000	2	Present CEO and External Auditor Report	Management		
153,000	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	P49530101	10-Apr-14	Annual/Special	Sent	153,000	3	Present Board of Directors Report in Accordance with Art. 28, Section IV of Stock Market Law Including Tax Report	Management		
153,000	Grupo Aeroportuario del Centro Norte S.A.B.	OMAB	P49530101	10-Apr-14	Annual/Special	Sent	153,000	4	Authorize Board to Ratify and Execute Approved	Management	For	For

153,000	de C.V.	OMAB	P49530101	10-Apr-14	Annual/Special	Sent	153,000	5	Resolutions in Proposals 1 and 2 of this Agenda	Management	For	For	
153,000	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	P49530101	10-Apr-14	Annual/Special	Sent	153,000	6	Approve Allocation of Income, Increase in Reserves and Set Aggregate Nominal Amount of Share Repurchase	Management	For	For	
153,000	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	P49530101	10-Apr-14	Annual/Special	Sent	153,000	6	Elect or Ratify Directors and Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees	Management	For	Abstain	Names of the directors are disclosed by the company but would abstain as it is a bundled resolution.
153,000	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	P49530101	10-Apr-14	Annual/Special	Sent	153,000	7	Approve Remuneration of Directors and Other Committees	Management	For	For	
153,000	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	P49530101	10-Apr-14	Annual/Special	Sent	153,000	8	Approve Reduction in Share Capital and Amend Article 6 of Bylaws	Management	For	For	

153,000	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	P49530101	10-Apr-14	Annual/Special	Sent	153,000	9	Appoint Legal Representatives	Management	For	For
148,000	Siam City Cement Public Co., Ltd.	SCCC	Y7887N121	10-Apr-14	Annual	Confirmed	148,000	1	Approve Minutes of Previous Meeting	Management	For	For
148,000	Siam City Cement Public Co., Ltd.	SCCC	Y7887N121	10-Apr-14	Annual	Confirmed	148,000	2	Acknowledge 2013 Directors Report	Management	For	For
148,000	Siam City Cement Public Co., Ltd.	SCCC	Y7887N121	10-Apr-14	Annual	Confirmed	148,000	3	Acknowledge 2013 Audit Committees Report	Management	For	For
148,000	Siam City Cement Public Co., Ltd.	SCCC	Y7887N121	10-Apr-14	Annual	Confirmed	148,000	4	Accept Financial Statements and Statutory Reports	Management	For	For
148,000	Siam City Cement Public Co., Ltd.	SCCC	Y7887N121	10-Apr-14	Annual	Confirmed	148,000	5	Approve Allocation of Income and Final Dividend of THB 7.00 Per Share and Acknowledge Interim Dividend of THB 8.00 Per Share	Management	For	For
148,000	Siam City Cement Public Co., Ltd.	SCCC	Y7887N121	10-Apr-14	Annual	Confirmed	148,000	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
148,000	Siam City Cement Public Co., Ltd.	SCCC	Y7887N121	10-Apr-14	Annual	Confirmed	148,000	7.1	Elect Veraphan Teepsuwan as Director	Management	For	For
148,000	Siam City Cement Public Co., Ltd.	SCCC	Y7887N121	10-Apr-14	Annual	Confirmed	148,000	7.2	Elect Pongpinit Tejagupta as Director	Management	For	For
148,000	Siam City Cement Public Co., Ltd.	SCCC	Y7887N121	10-Apr-14	Annual	Confirmed	148,000	7.3	Elect Harald Link as Director	Management	For	For
148,000	Siam City Cement Public Co., Ltd.	SCCC	Y7887N121	10-Apr-14	Annual	Confirmed	148,000	8	Elect Ian Thackwray as Director	Management	For	For
148,000	Siam City Cement Public Co., Ltd.	SCCC	Y7887N121	10-Apr-14	Annual	Confirmed	148,000	9	Acknowledge Remuneration of Directors	Management	For	For
148,000	Siam City Cement Public Co., Ltd.	SCCC	Y7887N121	10-Apr-14	Annual	Confirmed	148,000	10	Other Business	Management	For	Against
2,689,000	Pacific Basin Shipping Ltd	2343	G68437139	16-Apr-14	Annual	Confirmed	2,689,000	1	Accept Financial Statements and Statutory Reports	Management	For	For
2,689,000	Pacific Basin Shipping Ltd	2343	G68437139	16-Apr-14	Annual	Confirmed	2,689,000	2	Approve Final Dividend	Management	For	For
2,689,000	Pacific Basin Shipping Ltd	2343	G68437139	16-Apr-14	Annual	Confirmed	2,689,000	3a	Elect David M. Turnbull as Director	Management	For	For
2,689,000	Pacific Basin Shipping Ltd	2343	G68437139	16-Apr-14	Annual	Confirmed	2,689,000	3b	Elect Jan Rindbo as Director	Management	For	For
2,689,000	Pacific Basin Shipping Ltd	2343	G68437139	16-Apr-14	Annual	Confirmed	2,689,000	3c	Elect Daniel R. Bradshaw as Director	Management	For	For
2,689,000	Pacific Basin Shipping Ltd	2343	G68437139	16-Apr-14	Annual	Confirmed	2,689,000	3d	Authorize Board to Fix Directors Remuneration	Management	For	For
2,689,000	Pacific Basin Shipping Ltd	2343	G68437139	16-Apr-14	Annual	Confirmed	2,689,000	4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
2,689,000	Pacific Basin Shipping Ltd	2343	G68437139	16-Apr-14	Annual	Confirmed	2,689,000	5		Management	For	For

	Pacific Basin Shipping Ltd								Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights			
2,689,000	Pacific Basin Shipping Ltd	2343	G68437139	16-Apr-14	Annual	Confirmed	2,689,000	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
2,689,000	Pacific Basin Shipping Ltd	2343	G68437139	16-Apr-14	Annual	Confirmed	2,689,000	7	Approve Issuance of Shares Pursuant to the 2013 Share Award Scheme	Management	For	For
905,000	BRD Groupe Societe Generale S.A.	BRD	X0300N100	17-Apr-14	Annual	Rejected - No POA	905,000	1	Approve Financial Statements and Consolidated Financial Statements for Fiscal Year 2013	Management	For	For
905,000	BRD Groupe Societe Generale S.A.	BRD	X0300N100	17-Apr-14	Annual	Rejected - No POA	905,000	2	Approve Discharge of Directors	Management	For	For
905,000	BRD Groupe Societe Generale S.A.	BRD	X0300N100	17-Apr-14	Annual	Rejected - No POA	905,000	3	Approve Provisionary Budget and Strategy for Fiscal Year 2014	Management	For	For
905,000	BRD Groupe Societe Generale S.A.	BRD	X0300N100	17-Apr-14	Annual	Rejected - No POA	905,000	4	Approve Remuneration of Non-Executive Directors and General Limits for Additional Remuneration of Directors and Executives	Management	For	Against
905,000	BRD Groupe Societe Generale S.A.	BRD	X0300N100	17-Apr-14	Annual	Rejected - No POA	905,000	5	Elect Giovanni Luca Soma as Director	Management	For	For
905,000	BRD Groupe Societe Generale S.A.	BRD	X0300N100	17-Apr-14	Annual	Rejected - No POA	905,000	6	Elect Aurelian Dochia as Director	Management	For	Against
905,000	BRD Groupe Societe Generale S.A.	BRD	X0300N100	17-Apr-14	Annual	Rejected - No POA	905,000	7	Indicate Aurelian Dochia as Independent Board Member	Management	For	Against

There is insufficient information disclosed regarding variable performance grants, and the performance-related incentive to non-executives which goes against best practice.

While Mr. Dochia technically qualifies for independence by ISS reckoning the ground that he ceases to be an executive in 2007, notwithstanding he was head of the Corporate Finance division for several years and spent the interim period in part as director of affiliated companies. While Mr. Dochia technically qualifies for independence by ISS

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905,000	BRD Groupe Generale S.A.	BRD	X0300N100	17-Apr-14	Annual	Rejected - No POA	905,000	8	Ratify Auditor	Management	For	For
905,000	BRD Groupe Generale S.A.	BRD	X0300N100	17-Apr-14	Annual	Rejected - No POA	905,000	9	Approve Record Date for Effectiveness of This Meeting's Resolutions	Management	For	For
905,000	BRD Groupe Generale S.A.	BRD	X0300N100	17-Apr-14	Special	Rejected - No POA	905,000	1	Adopt New Set of Bylaws	Management	For	For
905,000	BRD Groupe Generale S.A.	BRD	X0300N100	17-Apr-14	Special	Rejected - No POA	905,000	2	Approve Record Date for Effectiveness of This Meeting's Resolutions	Management	For	For
2,013,849	Parque Arauco S.A.	PARAUCO	P76328106	22-Apr-14	Annual	Confirmed	2,013,849	1	Approve Financial Statements and Statutory Reports	Management	For	For
2,013,849	Parque Arauco S.A.	PARAUCO	P76328106	22-Apr-14	Annual	Confirmed	2,013,849	2	Approve Remuneration of Directors for Fiscal Year 2014 and Accept Expense Report of Board of Directors for Fiscal Year 2013	Management	For	For
2,013,849	Parque Arauco S.A.	PARAUCO	P76328106	22-Apr-14	Annual	Confirmed	2,013,849	3	Present Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget	Management	For	For
2,013,849	Parque Arauco S.A.	PARAUCO	P76328106	22-Apr-14	Annual	Confirmed	2,013,849	4	Approve Report Regarding Related-Party Transactions	Management	For	For
2,013,849	Parque Arauco S.A.	PARAUCO	P76328106	22-Apr-14	Annual	Confirmed	2,013,849	5	Appoint Auditors	Management	For	For
2,013,849	Parque Arauco S.A.	PARAUCO	P76328106	22-Apr-14	Annual	Confirmed	2,013,849	6	Designate Risk Assessment Companies	Management	For	For
2,013,849	Parque Arauco S.A.	PARAUCO	P76328106	22-Apr-14	Annual	Confirmed	2,013,849	7	Designate Newspaper to Publish Meeting Announcements	Management	For	For
2,013,849	Parque Arauco S.A.	PARAUCO	P76328106	22-Apr-14	Annual	Confirmed	2,013,849	8	Approve Allocation of Income and Dividend Policy	Management	For	For
2,013,849	Parque Arauco S.A.	PARAUCO	P76328106	22-Apr-14	Annual	Confirmed	2,013,849	9	Other Business (Voting)	Management	For	Against

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2,013,849	Parque Arauco S.A.	PARAUCO	P76328106	22-Apr-14	Special	Confirmed	2,013,849	1	Approve Any Modification to Share Capital	Management	For	For
2,013,849	Parque Arauco S.A.	PARAUCO	P76328106	22-Apr-14	Special	Confirmed	2,013,849	2	Amend Bylaws; Adopt All Necessary Agreements to Execute Approved Resolutions	Management	For	For
140,000	Cia. Hering	HGTX3	P50753105	23-Apr-14	Annual	Confirmed	140,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Management	For	For
140,000	Cia. Hering	HGTX3	P50753105	23-Apr-14	Annual	Confirmed	140,000	2	Approve Capital Budget	Management	For	For

140,000	Cia. Hering	HGTX3	P50753105	23-Apr-14	Annual	Confirmed	140,000	3	Approve Allocation of Income and Dividends	Management	For	For
140,000	Cia. Hering	HGTX3	P50753105	23-Apr-14	Annual	Confirmed	140,000	4	Approve Remuneration of Company s	Management	For	For
15,300,000	PT Bank Permata Tbk	BNLI	Y7125G128	23-Apr-14	Annual/Special	Confirmed	15,300,000	1	Accept Financial Statements and Statutory Reports	Management	For	For
15,300,000	PT Bank Permata Tbk	BNLI	Y7125G128	23-Apr-14	Annual/Special	Confirmed	15,300,000	2	Approve Allocation of Income	Management	For	For
15,300,000	PT Bank Permata Tbk	BNLI	Y7125G128	23-Apr-14	Annual/Special	Confirmed	15,300,000	3	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
15,300,000	PT Bank Permata Tbk	BNLI	Y7125G128	23-Apr-14	Annual/Special	Confirmed	15,300,000	4	Elect Directors, Commissioners, and Sharia Members	Management	For	For
15,300,000	PT Bank Permata Tbk	BNLI	Y7125G128	23-Apr-14	Annual/Special	Confirmed	15,300,000	5	Approve Remuneration of Directors, Commissioners, and Sharia Members	Management	For	For
15,300,000	PT Bank Permata Tbk	BNLI	Y7125G128	23-Apr-14	Annual/Special	Confirmed	15,300,000	1	Amend Articles of Association	Management	For	For
15,300,000	PT Bank Permata Tbk	BNLI	Y7125G128	23-Apr-14	Annual/Special	Confirmed	15,300,000	1	Accept Financial Statements and Statutory Reports	Management	For	For
15,300,000	PT Bank Permata Tbk	BNLI	Y7125G128	23-Apr-14	Annual/Special	Confirmed	15,300,000	2	Approve Allocation of Income	Management	For	For
15,300,000	PT Bank Permata Tbk	BNLI	Y7125G128	23-Apr-14	Annual/Special	Confirmed	15,300,000	3	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
15,300,000	PT Bank Permata Tbk	BNLI	Y7125G128	23-Apr-14	Annual/Special	Confirmed	15,300,000	4	Elect Directors, Commissioners, and Sharia Members	Management	For	For
15,300,000	PT Bank Permata Tbk	BNLI	Y7125G128	23-Apr-14	Annual/Special	Confirmed	15,300,000	5	Approve Remuneration of Directors, Commissioners, and Sharia Members	Management	For	For
173,155	PT Bank Permata Tbk	BNLI	Y7125G128	23-Apr-14	Annual/Special	Confirmed	15,300,000	1	Amend Articles of Association	Management	For	For
173,155	Iguatemi Empresa de Shopping Centers S.A	IGTA3	P5352J104	24-Apr-14	Annual	Confirmed	173,155	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013, and Amend	Management	For	For

											Remuneration Cap Approved at 2013 AGM		
173,155	Iguatemi Empresa de Shopping Centers S.A	IGTA3	P5352J104	24-Apr-14	Annual	Confirmed	173,155	2	Approve Allocation of Income and Dividends	Management	For	For	
173,155	Iguatemi Empresa de Shopping Centers S.A	IGTA3	P5352J104	24-Apr-14	Annual	Confirmed	173,155	3	Install Fiscal Council, Elect Fiscal Council Members, and Approve their Remuneration	Management	For	Abstain	The company has bundled both the election of more than one member and the approval of their remuneration into a single item.
173,155	Iguatemi Empresa de Shopping Centers S.A	IGTA3	P5352J104	24-Apr-14	Annual	Confirmed	173,155	4	Elect Directors	Management	For	Abstain	The company has also bundled the election of more than one candidate into a single voting item.
173,155	Iguatemi Empresa de Shopping Centers S.A	IGTA3	P5352J104	24-Apr-14	Annual	Confirmed	173,155	5	Approve Remuneration of Company s Management	Management	For	Against	The company has failed to disclose of the maximum remuneration paid to directors and executives as required by CVM, and we should support CVM on their efforts to improve transparency of reporting to shareholders.
745,000	Sonda S.A.	SONDA	P87262104	24-Apr-14	Annual	Confirmed	745,000	1	Approve Financial Statements and Statutory Reports	Management	For	For	
745,000	Sonda S.A.	SONDA	P87262104	24-Apr-14	Annual	Confirmed	745,000	2	Approve Allocation of Income, Dividends and Future Dividend Policy	Management	For	For	
745,000	Sonda S.A.	SONDA	P87262104	24-Apr-14	Annual	Confirmed	745,000	3	Elect Directors and Approve Their Remuneration; Elect Directors Committee and Approve Their Budget	Management	For	Abstain	The company has bundled election of directors an remuneration of board member and no disclosure of proposed names were provided. We have engaged with management

asking for further information but no response so far. ISS recommended investors to vote Against but in absence of concerns with remuneration level and board composition have opted to ABSTAIN and engage with management expressing our views.

745,000	Sonda S.A.	SONDA	P87262104	24-Apr-14	Annual	Confirmed	745,000	4	Present Report of Directors Committee Activities and Expenses	Management		
745,000	Sonda S.A.	SONDA	P87262104	24-Apr-14	Annual	Confirmed	745,000	5	Receive Report Regarding Related-Party Transactions	Management		
745,000	Sonda S.A.	SONDA	P87262104	24-Apr-14	Annual	Confirmed	745,000	6	Appoint Auditors and Designate Risk Assessment Companies	Management	For	For
745,000	Sonda S.A.	SONDA	P87262104	24-Apr-14	Annual	Confirmed	745,000	7	Designate Newspaper to Publish Meeting Announcements	Management	For	For
745,000	Sonda S.A.	SONDA	P87262104	24-Apr-14	Annual	Confirmed	745,000	8	Other Business (Voting)	Management	For	Against
111,000	Valid Solucoes e Serv. Seg. Meios Pag. Ident. S.A	VLID3	P0282R102	24-Apr-14	Annual	Confirmed	111,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Management	For	For
111,000	Valid Solucoes e Serv. Seg. Meios Pag. Ident. S.A	VLID3	P0282R102	24-Apr-14	Annual	Confirmed	111,000	2	Approve Allocation of Income and Dividends	Management	For	For

This is an open item of the agenda for matters that may be raised during the meeting. Since we are not able to assess the impact of discussions that may be held during the meeting best action is to go Against.

1,130,000	Central Pattana PCL	CPN	Y1242U201	25-Apr-14	Annual	Confirmed	1,130,000	7	Approve Remuneration of Directors	Management	For	For	
1,130,000	Central Pattana PCL	CPN	Y1242U201	25-Apr-14	Annual	Confirmed	1,130,000	8	Approve KPMG Poomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	Management	For	For	
1,130,000	Central Pattana PCL	CPN	Y1242U201	25-Apr-14	Annual	Confirmed	1,130,000	9	Other Business Adopt Financial Statements and Directors and Auditors	Management	For	Against	Insufficient information.
1,895,000	Yanlord Land Group Ltd	Z25	Y9729A101	25-Apr-14	Annual	Confirmed	1,895,000	1	Reports	Management	For	For	
1,895,000	Yanlord Land Group Ltd	Z25	Y9729A101	25-Apr-14	Annual	Confirmed	1,895,000	2	Declare First and Final Dividend	Management	For	For	
1,895,000	Yanlord Land Group Ltd	Z25	Y9729A101	25-Apr-14	Annual	Confirmed	1,895,000	3	Approve Directors Fees	Management	For	For	
1,895,000	Yanlord Land Group Ltd	Z25	Y9729A101	25-Apr-14	Annual	Confirmed	1,895,000	4a	Elect Zhong Siliang as Director	Management	For	For	
1,895,000	Yanlord Land Group Ltd	Z25	Y9729A101	25-Apr-14	Annual	Confirmed	1,895,000	4b	Elect Ronald Seah Lim Siang as Director	Management	For	For	
1,895,000	Yanlord Land Group Ltd	Z25	Y9729A101	25-Apr-14	Annual	Confirmed	1,895,000	4c	Elect Ng Ser Miang as Director	Management	For	For	
1,895,000	Yanlord Land Group Ltd	Z25	Y9729A101	25-Apr-14	Annual	Confirmed	1,895,000	5	Reappoint Deloitte & Touche LLP, Singapore as Auditors and Authorize Board to Fix Their	Management	For	For	
1,895,000	Yanlord Land Group Ltd	Z25	Y9729A101	25-Apr-14	Annual	Confirmed	1,895,000	6	Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Against	Dilution is above our 10 percent threshold.
1,895,000	Yanlord Land Group Ltd	Z25	Y9729A101	25-Apr-14	Annual	Confirmed	1,895,000	7	Authorize Issuance of Shares and Grant of Options Pursuant to Yanlord Land Group Share Option Scheme 2006	Management	For	Against	Dilution is above our 10 percent threshold.
1,895,000	Yanlord Land Group Ltd	Z25	Y9729A101	25-Apr-14	Annual	Confirmed	1,895,000	8	Authorize Share Repurchase Program	Management	For	For	
240,000	United Plantations Berhad	UTDPLT	Y92490104	26-Apr-14	Annual	Confirmed	240,000	1	Accept Financial Statements and Statutory Reports	Management	For	For	

240,000	United Plantations Berhad	UTDPLT	Y92490104	26-Apr-14	Annual	Confirmed	240,000	2	Approve Final Dividend of MYR 0.225 Per Share and Special Dividend of MYR 0.4125 Per Share	Management	For	For
240,000	United Plantations Berhad	UTDPLT	Y92490104	26-Apr-14	Annual	Confirmed	240,000	3	Approve Remuneration of Directors	Management	For	For
240,000	United Plantations Berhad	UTDPLT	Y92490104	26-Apr-14	Annual	Confirmed	240,000	4	Elect Ahmad Riza Basir as Director	Management	For	For
240,000	United Plantations Berhad	UTDPLT	Y92490104	26-Apr-14	Annual	Confirmed	240,000	5	Elect Mohamad Nasir Bin Ab Latif as Director	Management	For	For
240,000	United Plantations Berhad	UTDPLT	Y92490104	26-Apr-14	Annual	Confirmed	240,000	6	Elect R. Nadarajan as Director	Management	For	For
240,000	United Plantations Berhad	UTDPLT	Y92490104	26-Apr-14	Annual	Confirmed	240,000	7	Elect Ho Dua Tiam as Director	Management	For	For
240,000	United Plantations Berhad	UTDPLT	Y92490104	26-Apr-14	Annual	Confirmed	240,000	8	Elect Jeremy Derek Campbell Diamond as Director	Management	For	For
240,000	United Plantations Berhad	UTDPLT	Y92490104	26-Apr-14	Annual	Confirmed	240,000	9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
240,000	United Plantations Berhad	UTDPLT	Y92490104	26-Apr-14	Annual	Confirmed	240,000	10	Approve Johari bin Mat to Continue Office as Independent Non-Executive Director	Management	For	For
240,000	United Plantations Berhad	UTDPLT	Y92490104	26-Apr-14	Annual	Confirmed	240,000	11	Approve Ahmad Riza Basir to Continue Office as Independent Non-Executive Director	Management	For	For
240,000	United Plantations Berhad	UTDPLT	Y92490104	26-Apr-14	Annual	Confirmed	240,000	12	Approve Jeremy Derek Campbell Diamond to Continue Office as Independent Non-Executive Director	Management	For	For
240,000	United Plantations Berhad	UTDPLT	Y92490104	26-Apr-14	Annual	Confirmed	240,000	13	Approve Share Repurchase Program	Management	For	For
520,000	Bumrungrad Hospital Public Co Ltd	BH	Y1002E223	29-Apr-14	Annual	Confirmed	520,000	1	Approve Minutes of Previous Meeting	Management	For	For
520,000	Bumrungrad Hospital Public Co Ltd	BH	Y1002E223	29-Apr-14	Annual	Confirmed	520,000	2	Receive Financial Statements and Statutory Reports	Management		
520,000	Bumrungrad Hospital Public Co Ltd	BH	Y1002E223	29-Apr-14	Annual	Confirmed	520,000	3	Accept Financial Statements	Management	For	For
520,000	Bumrungrad Hospital	BH	Y1002E223	29-Apr-14	Annual	Confirmed	520,000	4	Approve Annual Dividend of	Management	For	For

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	Public Co Ltd									THB 1.90 Per Share and Acknowledge Interim Dividend of THB 0.70 Per Share			
520,000	Bumrungrad Hospital Public Co Ltd	BH	Y1002E223	29-Apr-14	Annual	Confirmed	520,000	5.1	Elect Suvarn Valaisathien as Director	Management	For	For	
520,000	Bumrungrad Hospital Public Co Ltd	BH	Y1002E223	29-Apr-14	Annual	Confirmed	520,000	5.2	Elect Sophavadee Utamobol as Director	Management	For	For	
520,000	Bumrungrad Hospital Public Co Ltd	BH	Y1002E223	29-Apr-14	Annual	Confirmed	520,000	5.3	Elect Chong Toh as Director	Management	For	For	
520,000	Bumrungrad Hospital Public Co Ltd	BH	Y1002E223	29-Apr-14	Annual	Confirmed	520,000	5.4	Elect Num Tanthuwani as Director	Management	For	For	
520,000	Bumrungrad Hospital Public Co Ltd	BH	Y1002E223	29-Apr-14	Annual	Confirmed	520,000	6	Approve Remuneration of Directors	Management	For	For	
520,000	Bumrungrad Hospital Public Co Ltd	BH	Y1002E223	29-Apr-14	Annual	Confirmed	520,000	7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
520,000	Bumrungrad Hospital Public Co Ltd	BH	Y1002E223	29-Apr-14	Annual	Confirmed	520,000	8	Amend Memorandum of Association to Reflect Changes in Registered Capital	Management	For	For	
520,000	Bumrungrad Hospital Public Co Ltd	BH	Y1002E223	29-Apr-14	Annual	Confirmed	520,000	9	Amend Articles of Association in Relation to the Company s Objectives	Management	For	For	
520,000	Bumrungrad Hospital Public Co Ltd	BH	Y1002E223	29-Apr-14	Annual	Confirmed	520,000	10	Other Business	Management	For	Against	Insufficient information.
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	1	Open Meeting	Management			
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	2	Acknowledge Proper Convening of Meeting	Management			
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	3	Elect Meeting Chairman	Management	For	For	
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	4	Prepare List of Shareholders	Management			
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	5	Approve Agenda of Meeting	Management	For	For	
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	6	Receive Management Board Report on Company s Operations and Financial Statements	Management			
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	7		Management			

	Eurocash SA								Receive Management Board Report on Group s Operations and Consolidated Financial Statements		
215,898	SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	8	Receive Supervisory Board Report on Supervisory Board Operations	Management	
215,898	SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	9	Approve Management Board Report on Company s Operations and Financial Statements	Management	For For
215,898	SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	10	Approve Management Board Report on Group s Operations and Consolidated Financial Statements	Management	For For
215,898	SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	11	Approve Allocation of Income	Management	For For
215,898	SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	12.1	Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	Management	For For
215,898	SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	12.2	Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	Management	For For

215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	12.3	Approve Discharge of Rui Amaral (Management Board Member)	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	12.4	Approve Discharge of Arnaldo Guerreiro (Management Board Member)	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	12.5	Approve Discharge of Pedro Martinho (Management Board Member)	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	12.6	Approve Discharge of Jacek Owczarek (Management Board Member)	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	12.7	Approve Discharge of Carlos Saraiva (Management Board Member)	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	13.1	Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	13.2	Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	13.3	Approve Discharge of Hans Joachim Koerber (Supervisory Board Member)	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	13.4	Approve Discharge of Francisco Jose Valente Hipolito (Supervisory Board Member)	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	13.5	Approve Discharge of Jacek Szwajcowski (Supervisory Board Member)	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	13.6	Approve Discharge of Antonio Jose Santos Silva Casanova (Supervisory Board Member)	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	13.7	Approve Discharge of Ryszard Wojnowski (Supervisory Board Member)	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	13.8	Approve Discharge of Janusz Lisowski (Supervisory Board Member)	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	14	Amend Statute to Reflect Changes in Capital	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	15	Approve Consolidated Text of Statute	Management	For	For
215,898	Eurocash SA	EUR	X2382S106	29-Apr-14	Annual	Confirmed	215,898	16	Close Meeting	Management		
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Annual	Confirmed	191,450	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Management	For	For
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Annual	Confirmed	191,450	2	Approve Allocation of Income and Dividends	Management	For	For
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Annual	Confirmed	191,450	3	Approve Remuneration of Company's	Management	For	For

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										Management		
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Annual	Confirmed	191,450	4	Designate Newspapers to Publish Company Announcements	Management	For	For
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Special	Confirmed	191,450	1.1	Appoint Independent Firm to Appraise Absorption of Localiza Cuiaba Aluguel de Carros Ltda.	Management	For	For
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Special	Confirmed	191,450	1.2	Approve Independent Firm s Appraisal	Management	For	For
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Special	Confirmed	191,450	1.3	Approve Acquisition Agreement between the Company and Localiza Cuiaba Aluguel de Carros Ltda	Management	For	For
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Special	Confirmed	191,450	1.4	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Special	Confirmed	191,450	2.1	Approve Agreement to Absorb Localiza Car Rental S.A.	Management	For	For
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Special	Confirmed	191,450	2.2	Appoint Independent Firm to Appraise Proposed Transaction	Management	For	For
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Special	Confirmed	191,450	2.3	Approve Independent Firm s Appraisal	Management	For	For
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Special	Confirmed	191,450	2.4	Approve Absorption of Localiza Car Rental S.A.	Management	For	For
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Special	Confirmed	191,450	2.5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Special	Confirmed	191,450	3.1	Approve Agreement to Absorb Localiza JF Aluguel de Carros Ltda.	Management	For	For
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Special	Confirmed	191,450	3.2	Appoint Independent Firm to Appraise Proposed Transaction	Management	For	For
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Special	Confirmed	191,450	3.3	Approve Independent Firm s Appraisal	Management	For	For
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Special	Confirmed	191,450	3.4	Approve Absorption of Localiza JF Aluguel de Carros Ltda.	Management	For	For
191,450	Localiza Rent A Car S.A.	RENT3	P6330Z111	29-Apr-14	Special	Confirmed	191,450	3.5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
134,000	Multiplan Empreendimentos Imobiliarios S.A.	MULT3	P69913104	29-Apr-14	Annual	Confirmed	134,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Management	For	For
134,000	Multiplan Empreendimentos Imobiliarios S.A.	MULT3	P69913104	29-Apr-14	Annual	Confirmed	134,000	2	Approve Allocation of Income and Dividends	Management	For	For
134,000	Multiplan Empreendimentos Imobiliarios S.A.	MULT3	P69913104	29-Apr-14	Annual	Confirmed	134,000	3	Fix Number of Directors	Management	For	For
134,000	Multiplan Empreendimentos Imobiliarios S.A.	MULT3	P69913104	29-Apr-14	Annual	Confirmed	134,000	4	Elect Directors	Management	For	Abstain
134,000	Multiplan Empreendimentos Imobiliarios S.A.	MULT3	P69913104	29-Apr-14	Annual	Confirmed	134,000	5	Approve Remuneration of Company s Management	Management	For	For

The company has bundled the election of more than one candidate into a single item. The level of board independence is also on the low side.

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Multiplan Empreendimentos														
134,000	Imobiliarios S.A.	MULT3	P69913104	29-Apr-14	Special	Confirmed	134,000	1	Amend Article 16 Re: Chairman/CEO	Management	For	For		
1,148,000	Petra Foods Ltd	P34	Y6804G102	29-Apr-14	Annual	Confirmed	1,148,000	1	Adopt Financial Statements and Directors and Auditors Reports	Management	For	For		
1,148,000	Petra Foods Ltd	P34	Y6804G102	29-Apr-14	Annual	Confirmed	1,148,000	2	Elect Chuang Tiong Kie as Director	Management	For	For		
1,148,000	Petra Foods Ltd	P34	Y6804G102	29-Apr-14	Annual	Confirmed	1,148,000	3	Elect Chuang Tiong Liep as Director	Management	For	For		
1,148,000	Petra Foods Ltd	P34	Y6804G102	29-Apr-14	Annual	Confirmed	1,148,000	4	Elect Josephine Price as Director	Management	For	For		
1,148,000	Petra Foods Ltd	P34	Y6804G102	29-Apr-14	Annual	Confirmed	1,148,000	5	Approve Directors Fees	Management	For	For		
1,148,000	Petra Foods Ltd	P34	Y6804G102	29-Apr-14	Annual	Confirmed	1,148,000	6	Declare Final Dividend	Management	For	For		
1,148,000	Petra Foods Ltd	P34	Y6804G102	29-Apr-14	Annual	Confirmed	1,148,000	7	Declare Special Dividend Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For		
1,148,000	Petra Foods Ltd	P34	Y6804G102	29-Apr-14	Annual	Confirmed	1,148,000	8		Management	For	For		
														The request allows the company to issue new shares equivalent to 20 percent of the current outstanding share capital. Aberdeen s threshold is 10 percent.
1,148,000	Petra Foods Ltd	P34	Y6804G102	29-Apr-14	Annual	Confirmed	1,148,000	9	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	Management	For	Against		

1,148,000	Petra Foods Ltd	P34	Y6804G102	29-Apr-14	Annual	Confirmed	1,148,000	10	Approve Grant of Options and Awards and Issuance of Shares Under the Petra Foods Share Option Scheme and Petra Foods Share Incentive Plan	Management	For	For
1,148,000	Petra Foods Ltd	P34	Y6804G102	29-Apr-14	Annual	Confirmed	1,148,000	11	Approve Issuance of Shares Under the Petra Foods Limited Scrip Dividend Scheme	Management	For	For
1,148,000	Petra Foods Ltd	P34	Y6804G102	29-Apr-14	Annual	Confirmed	1,148,000	12	Approve Mandate for Transactions with Related Parties	Management	For	For
2,291,000	Hana Microelectronics PCL	HANA	Y29974154	30-Apr-14	Annual	Confirmed	2,291,000	1	Approve Minutes of Previous Meeting	Management	For	For
2,291,000	Hana Microelectronics PCL	HANA	Y29974154	30-Apr-14	Annual	Confirmed	2,291,000	2	Acknowledge 2013 Performance Report	Management		
2,291,000	Hana Microelectronics PCL	HANA	Y29974154	30-Apr-14	Annual	Confirmed	2,291,000	3	Accept Financial Statements	Management	For	For
2,291,000	Hana Microelectronics PCL	HANA	Y29974154	30-Apr-14	Annual	Confirmed	2,291,000	4	Approve Dividend of THB 1.50 Per Share	Management	For	For
2,291,000	Hana Microelectronics PCL	HANA	Y29974154	30-Apr-14	Annual	Confirmed	2,291,000	5.1	Elect Bancha Tarnprakorn as Director	Management	For	For
2,291,000	Hana Microelectronics PCL	HANA	Y29974154	30-Apr-14	Annual	Confirmed	2,291,000	5.2	Elect Salakchitt Preedaporn as Director	Management	For	For
2,291,000	Hana Microelectronics PCL	HANA	Y29974154	30-Apr-14	Annual	Confirmed	2,291,000	6	Approve Remuneration of Directors	Management	For	For
2,291,000	Hana Microelectronics PCL	HANA	Y29974154	30-Apr-14	Annual	Confirmed	2,291,000	7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their	Management	For	For
2,291,000	Hana Microelectronics PCL	HANA	Y29974154	30-Apr-14	Annual	Confirmed	2,291,000	8	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their	Management	For	Against
161,000	Wilson Sons Ltd.	BMG968101094	G96810117	30-Apr-14	Annual	Confirmed	161,000	1	Accept Financial Statements and Statutory Reports	Management	For	For
161,000	Wilson Sons Ltd.	BMG968101094	G96810117	30-Apr-14	Annual	Confirmed	161,000	2	Approve that No Sum be Credited to Legal Reserve	Management	For	For
161,000	Wilson Sons Ltd.	BMG968101094	G96810117	30-Apr-14	Annual	Confirmed	161,000	3	Approve that No Sum be Set Aside to	Management	For	For

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										Contingency Reserve			
161,000	Wilson Sons Ltd.	BMG968101094	G96810117	30-Apr-14	Annual	Confirmed	161,000	4	Approve Distribution	Management	For	For	
161,000	Wilson Sons Ltd.	BMG968101094	G96810117	30-Apr-14	Annual	Confirmed	161,000	5	Ratify KPMG as Auditors	Management	For	For	
161,000	Wilson Sons Ltd.	BMG968101094	G96810117	30-Apr-14	Annual	Confirmed	161,000	6	Authorize Board to Fix Remuneration of the Auditors	Management	For	For	
161,000	Wilson Sons Ltd.	BMG968101094	G96810117	30-Apr-14	Annual	Confirmed	161,000	7	Fix Number of Directors at Seven	Management	For	For	
161,000	Wilson Sons Ltd.	BMG968101094	G96810117	30-Apr-14	Annual	Confirmed	161,000	8.1	Appoint Jose Francisco Gouvea Vieira as Chairman until 2015 AGM	Management	For	For	
161,000	Wilson Sons Ltd.	BMG968101094	G96810117	30-Apr-14	Annual	Confirmed	161,000	8.2	Appoint William Henry Salomon as Deputy Chairman until 2015 AGM	Management	For	For	
12,840,000	PT Holcim Indonesia Tbk	SMCB	Y7125T104	6-May-14	Annual/Special	Confirmed	12,840,000	1	Approve Financial Statements and Statutory Reports and Discharge Directors and Commissioners	Management	For	For	
12,840,000	PT Holcim Indonesia Tbk	SMCB	Y7125T104	6-May-14	Annual/Special	Confirmed	12,840,000	2	Approve Allocation of Income as Reserve Fund, Dividends, and Other Purposes	Management	For	For	
12,840,000	PT Holcim Indonesia Tbk	SMCB	Y7125T104	6-May-14	Annual/Special	Confirmed	12,840,000	3	Approve Auditors	Management	For	For	
12,840,000	PT Holcim Indonesia Tbk	SMCB	Y7125T104	6-May-14	Annual/Special	Confirmed	12,840,000	4	Elect Directors and Commissioners	Management	For	Abstain	AGM.
12,840,000	PT Holcim Indonesia Tbk	SMCB	Y7125T104	6-May-14	Annual/Special	Confirmed	12,840,000	1	Approve Merger of the Company with PT Bintang Polindo Perkasa and PT Wahana Transtama	Management	For	For	
12,840,000	PT Holcim Indonesia Tbk	SMCB	Y7125T104	6-May-14	Annual/Special	Confirmed	12,840,000	1	Approve Financial Statements and Statutory Reports and Discharge Directors and Commissioners	Management	For	For	
12,840,000	PT Holcim Indonesia Tbk	SMCB	Y7125T104	6-May-14	Annual/Special	Confirmed	12,840,000	2	Approve Allocation of Income as Reserve Fund,	Management	For	For	

The resolution bundled abstained from the vote last as well will continue to engage company after the

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										Dividends, and Other Purposes			
12,840,000	PT Holcim Indonesia Tbk	SMCB	Y7125T104	6-May-14	Annual/Special	Confirmed	12,840,000	3	Approve Auditors	Management	For	For	
12,840,000	PT Holcim Indonesia Tbk	SMCB	Y7125T104	6-May-14	Annual/Special	Confirmed	12,840,000	4	Elect Directors and Commissioners	Management	For	Abstain	The resoluti bundled abstaine from the vote las as well will con to enga compan after the AGM.
12,840,000	PT Holcim Indonesia Tbk	SMCB	Y7125T104	6-May-14	Annual/Special	Confirmed	12,840,000	1	Approve Merger of the Company with PT Bintang Polindo Perkasa and PT Wahana	Management	For	For	
140,000	Cia. Hering	HGTX3	P50753105	7-May-14	Special	Confirmed	140,000	1	Transtama	Management	For	For	
140,000	Cia. Hering	HGTX3	P50753105	7-May-14	Special	Confirmed	140,000	2	Amend Article 9 Amend Article 16	Management	For	For	
140,000	Cia. Hering	HGTX3	P50753105	7-May-14	Special	Confirmed	140,000	3	Amend Articles 14	Management	For	For	
140,000	Cia. Hering	HGTX3	P50753105	7-May-14	Special	Confirmed	140,000	4.1	Authorize Capitalization of Tax Incentive Reserves	Management	For	For	
140,000	Cia. Hering	HGTX3	P50753105	7-May-14	Special	Confirmed	140,000	4.2	Authorize Capitalization of Retained Income	Management	For	For	
140,000	Cia. Hering	HGTX3	P50753105	7-May-14	Special	Confirmed	140,000	4.3	Authorize Capitalization of Legal Reserves	Management	For	For	
140,000	Cia. Hering	HGTX3	P50753105	7-May-14	Special	Confirmed	140,000	5	Consolidate Bylaws	Management	For	For	
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2013	Management	For	For	
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	2.1	Re-elect Nicky Newton-King as Director	Management	For	For	
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	2.2	Re-elect Andile Mazwai as Director	Management	For	For	
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	2.3	Re-elect Nigel Payne as Director	Management	For	For	
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	2.4	Re-elect Nonkululeko Nyembezi-Heita as Director	Management	For	For	
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	3	Elect Michael Jordaan as Director	Management	For	For	
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	4	Reappoint KPMG Inc as Auditors of the Company with Tracy Middlemiss as the Individual Designated Registered	Management	For	For	

								Auditor				
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	5.1	Re-elect Sam Nematswerani as Chairman of the Audit Committee	Management	For	For
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	5.2	Re-elect Anton Botha as Member of the Audit Committee	Management	For	For
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	5.3	Re-elect Bobby Johnston as Member of the Audit Committee	Management	For	For
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	5.4	Re-elect Nigel Payne as Member of the Audit Committee	Management	For	For
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	5.5	Re-elect Nomavuso Mnxasana as Member of the Audit Committee	Management	For	For
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	6	Approve Remuneration Policy	Management	For	For
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	7	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	8	Approve Dividend	Management	For	For

284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	9	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Management		
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	10	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Management		
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	11	Authorise Repurchase of Up to Five Percent of Issued Share Capital	Management	For	For
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	12	Approve Acquisition of Shares for the Purpose of the JSE Long Term Incentive Scheme 2010	Management	For	For
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	13	Approve Financial Assistance in Respect of the JSE Long Term Incentive Scheme 2010	Management	For	For
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	14	Approve Remuneration of Non-Executive Directors in Respect of the Period from 1 January 2014	Management	For	For
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	15	Approve Remuneration of Non-Executive Directors in Respect of the Period from 1 January 2015	Management	For	For
284,059	JSE Ltd	JSE	S4254A102	8-May-14	Annual	Confirmed	284,059	16	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	Management	For	For
136,000	Hong Kong Aircraft Engineering Co. Ltd.	44	Y29790105	9-May-14	Annual	Confirmed	136,000	1a	Elect Robert Ernest Adams as Director	Management	For	For
136,000	Hong Kong Aircraft Engineering Co. Ltd.	44	Y29790105	9-May-14	Annual	Confirmed	136,000	1b	Elect Mark Hayman as Director	Management	For	For
136,000	Hong Kong Aircraft Engineering Co. Ltd.	44	Y29790105	9-May-14	Annual	Confirmed	136,000	1c	Elect Fanny Lung Ngan Yee as Director	Management	For	For
136,000	Hong Kong Aircraft Engineering Co. Ltd.	44	Y29790105	9-May-14	Annual	Confirmed	136,000	1d	Elect John Robert Slosar as Director	Management	For	For
136,000	Hong Kong Aircraft Engineering Co. Ltd.	44	Y29790105	9-May-14	Annual	Confirmed	136,000	2	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
136,000	Hong Kong Aircraft Engineering Co. Ltd.	44	Y29790105	9-May-14	Annual	Confirmed	136,000	3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
136,000	Hong Kong Aircraft Engineering Co. Ltd.	44	Y29790105	9-May-14	Annual	Confirmed	136,000	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
2,070,000	Yingde Gases Group Co., Ltd.	2168	G98430104	9-May-14	Annual	Confirmed	2,070,000	1	Accept Financial Statements and Statutory Reports	Management	For	For

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2,070,000	Yingde Gases Group Co., Ltd.	2168	G98430104	9-May-14	Annual	Confirmed	2,070,000	2	Declare Final Dividend	Management	For	For
2,070,000	Yingde Gases Group Co., Ltd.	2168	G98430104	9-May-14	Annual	Confirmed	2,070,000	3a1	Elect Trevor Raymond Strutt as Director	Management	For	For
2,070,000	Yingde Gases Group Co., Ltd.	2168	G98430104	9-May-14	Annual	Confirmed	2,070,000	3a2	Elect Zheng Fuya as Director	Management	For	For
2,070,000	Yingde Gases Group Co., Ltd.	2168	G98430104	9-May-14	Annual	Confirmed	2,070,000	3a3	Elect He Yuanping as Director	Management	For	For
2,070,000	Yingde Gases Group Co., Ltd.	2168	G98430104	9-May-14	Annual	Confirmed	2,070,000	3b	Authorize Board to Fix Remuneration of Directors	Management	For	For
2,070,000	Yingde Gases Group Co., Ltd.	2168	G98430104	9-May-14	Annual	Confirmed	2,070,000	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
2,070,000	Yingde Gases Group Co., Ltd.	2168	G98430104	9-May-14	Annual	Confirmed	2,070,000	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against limit.
2,070,000	Yingde Gases Group Co., Ltd.	2168	G98430104	9-May-14	Annual	Confirmed	2,070,000	5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
2,070,000	Yingde Gases Group Co., Ltd.	2168	G98430104	9-May-14	Annual	Confirmed	2,070,000	5c	Authorize Reissuance of Repurchased Shares	Management	For	Against limit.
2,070,000	Yingde Gases Group Co., Ltd.	2168	G98430104	9-May-14	Annual	Confirmed	2,070,000	6a	Approve Grant of Options to Zhongguo Sun Under the Share Option Scheme	Management	For	For
2,070,000	Yingde Gases Group Co., Ltd.	2168	G98430104	9-May-14	Annual	Confirmed	2,070,000	6b	Approve Grant of Options to Trevor Raymond Strutt Under the Share Option Scheme	Management	For	For
2,070,000	Yingde Gases Group Co., Ltd.	2168	G98430104	9-May-14	Annual	Confirmed	2,070,000	6c	Approve Grant of Options to Zhao Xiangti Under the Share Option Scheme	Management	For	For
7,405,500	PT AKR Corporindo Tbk	AKRA	Y71161163	12-May-14	Annual/Special	Confirmed	7,405,500	1	Accept Financial Statements and Statutory Reports	Management	For	For
7,405,500	PT AKR Corporindo Tbk	AKRA	Y71161163	12-May-14	Annual/Special	Confirmed	7,405,500	2	Approve Allocation of Income	Management	For	For
7,405,500	PT AKR Corporindo Tbk	AKRA	Y71161163	12-May-14	Annual/Special	Confirmed	7,405,500	3	Approve Remuneration of Directors and Commissioners	Management	For	For
7,405,500	PT AKR Corporindo Tbk	AKRA	Y71161163	12-May-14	Annual/Special	Confirmed	7,405,500	4	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7,405,500	PT AKR Corporindo Tbk	AKRA	Y71161163	12-May-14	Annual/Special	Confirmed	7,405,500	5	Elect Directors and Commissioners	Management	For	Abstain information.
7,405,500	PT AKR Corporindo Tbk	AKRA	Y71161163	12-May-14	Annual/Special	Confirmed	7,405,500	1	Approve Implementation Period of Management Stock Option Program (MSOP) Phase III (2016) and MSOP 2011 Phase II (2013)	Management	For	Abstain information.
7,405,500	PT AKR Corporindo Tbk	AKRA	Y71161163	12-May-14	Annual/Special	Confirmed	7,405,500	2	Approve MSOP 2014	Management	For	Abstain information.
7,405,500	PT AKR Corporindo Tbk	AKRA	Y71161163	12-May-14	Annual/Special	Confirmed	7,405,500	3	Approve Increase in Issued and Paid-Up Capital for the Implementation of the	Management	For	Abstain information.

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7,405,500	PT AKR Corporindo Tbk	AKRA	Y71161163	12-May-14	Annual/Special	Confirmed	7,405,500	1	MSOP Accept Financial Statements and Statutory Reports	Management	For	For	
7,405,500	PT AKR Corporindo Tbk	AKRA	Y71161163	12-May-14	Annual/Special	Confirmed	7,405,500	2	Approve Allocation of Income	Management	For	For	
7,405,500	PT AKR Corporindo Tbk	AKRA	Y71161163	12-May-14	Annual/Special	Confirmed	7,405,500	3	Approve Remuneration of Directors and Commissioners	Management	For	For	
7,405,500	PT AKR Corporindo Tbk	AKRA	Y71161163	12-May-14	Annual/Special	Confirmed	7,405,500	4	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
7,405,500	PT AKR Corporindo Tbk	AKRA	Y71161163	12-May-14	Annual/Special	Confirmed	7,405,500	5	Elect Directors and Commissioners	Management	For	Abstain	Lack of information.
7,405,500	PT AKR Corporindo Tbk	AKRA	Y71161163	12-May-14	Annual/Special	Confirmed	7,405,500	1	Approve Implementation Period of Management Stock Option Program (MSOP) Phase III (2016) and MSOP 2011 Phase II (2013)	Management	For	Abstain	Lack of information.
7,405,500	PT AKR Corporindo Tbk	AKRA	Y71161163	12-May-14	Annual/Special	Confirmed	7,405,500	2	Approve MSOP 2014	Management	For	Abstain	Lack of information.
7,405,500	PT AKR Corporindo Tbk	AKRA	Y71161163	12-May-14	Annual/Special	Confirmed	7,405,500	3	Approve Increase in Issued and Paid-Up Capital for the Implementation of the MSOP	Management	For	Abstain	Lack of information.
290,000	Castrol India Ltd.(ex-Indrol Lubricants Ltd.)	500870	Y1143S115	13-May-14	Annual	Confirmed	290,000	1	Accept Financial Statements and Statutory Reports	Management	For	For	

290,000	Castrol India Ltd.(ex-Indrol Lubricants Ltd.)	500870	Y1143S115	13-May-14	Annual	Confirmed	290,000	2	Confirm Interim Dividend of INR 3.50 Per Share and Approve Final Dividend of INR 3.50 Per Share	Management	For	For	
290,000	Castrol India Ltd.(ex-Indrol Lubricants Ltd.)	500870	Y1143S115	13-May-14	Annual	Confirmed	290,000	3	Reelect S.M. Datta as Director	Management	For	For	
290,000	Castrol India Ltd.(ex-Indrol Lubricants Ltd.)	500870	Y1143S115	13-May-14	Annual	Confirmed	290,000	4	Reelect U. Khanna as Director	Management	For	For	
290,000	Castrol India Ltd.(ex-Indrol Lubricants Ltd.)	500870	Y1143S115	13-May-14	Annual	Confirmed	290,000	5	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
290,000	Castrol India Ltd.(ex-Indrol Lubricants Ltd.)	500870	Y1143S115	13-May-14	Annual	Confirmed	290,000	6	Approve Appointment and Remuneration of R. Kirpalani as Managing Director	Management	For	For	
290,000	Castrol India Ltd.(ex-Indrol Lubricants Ltd.)	500870	Y1143S115	13-May-14	Annual	Confirmed	290,000	7	Elect R. Joshi as Director	Management	For	For	
290,000	Castrol India Ltd.(ex-Indrol Lubricants Ltd.)	500870	Y1143S115	13-May-14	Annual	Confirmed	290,000	8	Approve Appointment and Remuneration of R. Joshi as Director Finance	Management	For	For	
939,800	Aeon Co. (M) Bhd	AEON	Y00187107	15-May-14	Annual	Confirmed	939,800	1	Approve First and Final Dividend of MYR 0.22 Per Share	Management	For	For	
939,800	Aeon Co. (M) Bhd	AEON	Y00187107	15-May-14	Annual	Confirmed	939,800	2	Approve Remuneration of Directors	Management	For	For	
939,800	Aeon Co. (M) Bhd	AEON	Y00187107	15-May-14	Annual	Confirmed	939,800	3	Elect Nagahisa Oyama as Director	Management	For	For	
939,800	Aeon Co. (M) Bhd	AEON	Y00187107	15-May-14	Annual	Confirmed	939,800	4	Elect Nur Qamarina Chew binti Abdullah as Director	Management	For	For	
939,800	Aeon Co. (M) Bhd	AEON	Y00187107	15-May-14	Annual	Confirmed	939,800	5	Elect Poh Ying Loo as Director	Management	For	For	
939,800	Aeon Co. (M) Bhd	AEON	Y00187107	15-May-14	Annual	Confirmed	939,800	6	Elect Naoki Hayashi as Director	Management	For	For	
939,800	Aeon Co. (M) Bhd	AEON	Y00187107	15-May-14	Annual	Confirmed	939,800	7	Elect Mitsuru Nakata as Director	Management	For	For	
939,800	Aeon Co. (M) Bhd	AEON	Y00187107	15-May-14	Annual	Confirmed	939,800	8	Elect Helmy bin Syed Ahmad as Director	Management	For	For	
939,800	Aeon Co. (M) Bhd	AEON	Y00187107	15-May-14	Annual	Confirmed	939,800	9	Elect Badlishah Ibni Tunku Annuar as Director	Management	For	For	
939,800	Aeon Co. (M) Bhd	AEON	Y00187107	15-May-14	Annual	Confirmed	939,800	10	Elect Abdul Rahim bin Abdul Hamid as Director	Management	For	For	
939,800	Aeon Co. (M) Bhd	AEON	Y00187107	15-May-14	Annual	Confirmed	939,800	11	Elect Charles Tseng @ Charles Tseng Chia Chun as Director	Management	For	For	
939,800	Aeon Co. (M) Bhd	AEON	Y00187107	15-May-14	Annual	Confirmed	939,800	12	Elect Abdullah bin Mohd Yusof as Director	Management	For	Abstain	The director is not independent.
939,800	Aeon Co. (M) Bhd	AEON	Y00187107	15-May-14	Annual	Confirmed	939,800	13	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
939,800	Aeon Co. (M) Bhd	AEON	Y00187107	15-May-14	Annual	Confirmed	939,800	14	Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions	Management	For	For	
939,800	Aeon Co. (M) Bhd	AEON	Y00187107	15-May-14	Special	Confirmed	939,800	1	Approve Bonus Issue	Management	For	For	
939,800	Aeon Co. (M) Bhd	AEON	Y00187107	15-May-14	Special	Confirmed	939,800	2	Approve Share Split	Management	For	For	

939,800	Aeon Co. (M) Bhd	AEON	Y00187107	15-May-14	Special	Confirmed	939,800	1	Amend Memorandum and Articles of Association to Reflect Changes in Authorized Share Capital	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	1	Accept Financial Statements and Statutory Reports	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	2	Approve Final Dividend	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	3	Reappoint Deloitte LLP as Auditors	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	5	Elect Patrick Butler as Director	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	6	Re-elect Said Darwazah as Director	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	7	Re-elect Mazen Darwazah as Director	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	8	Re-elect Robert Pickering as Director	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	9	Re-elect Ali Al-Husry as Director	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	10	Re-elect Michael Ashton as Director	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	11	Re-elect Breffni Byrne as Director	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	12	Re-elect Dr Ronald Goode as Director	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	13	Approve Remuneration Policy	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	14	Approve Remuneration Report	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	15	Approve Executive Incentive Plan	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	16	Amend Articles of Association	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	19	Authorise Market Purchase of Ordinary Shares	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	20	Authorise the Company to Call EGM with Two Weeks Notice	Management	For	For
75,806	Hikma Pharmaceuticals plc	HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	21	Approve Waiver on Tender-Bid Requirement Relating to the Buy Back of Shares	Management	For	For
75,806		HIK	G4576K104	15-May-14	Annual	Confirmed	75,806	22		Management	For	For

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	Hikma Pharmaceuticals plc								Approve Waiver on Tender-Bid Requirement Relating to the Granting of LTIPs and MIPs to the Concert Party			
2,544,000	Giordano International Limited	709	G6901M101	16-May-14	Annual	Confirmed	2,544,000	1	Accept Financial Statements and Statutory Reports	Management	For	For
2,544,000	Giordano International Limited	709	G6901M101	16-May-14	Annual	Confirmed	2,544,000	2	Declare Final Dividend	Management	For	For
2,544,000	Giordano International Limited	709	G6901M101	16-May-14	Annual	Confirmed	2,544,000	3a	Elect Leung Kwok as Director	Management	For	For
2,544,000	Giordano International Limited	709	G6901M101	16-May-14	Annual	Confirmed	2,544,000	3b	Elect Simon Devilliers Rudolph as Director	Management	For	For
2,544,000	Giordano International Limited	709	G6901M101	16-May-14	Annual	Confirmed	2,544,000	4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
2,544,000	Giordano International Limited	709	G6901M101	16-May-14	Annual	Confirmed	2,544,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
2,544,000	Giordano International Limited	709	G6901M101	16-May-14	Annual	Confirmed	2,544,000	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	1	Open Meeting	Management		

60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	2	Receive Report of Management Board (Non-Voting)	Management		
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	3	Discuss Remuneration Policy	Management		
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	4	Adopt Financial Statements	Management	For	For
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	5	Approve Dividends of EUR 0.50 Per Share	Management	For	For
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	6	Approve Discharge of Management Board	Management	For	For
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	7	Approve Discharge of Supervisory Board	Management	For	For
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	8a	Ratify Deloitte as Auditors for Fiscal Year 2014	Management	For	For
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	8b	Ratify KPMG as Auditors for Fiscal Year 2015	Management	For	For
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	9a	Reappoint C.D. Del Prado to Executive Board	Management	For	For
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	9b	Reappoint P.A.M. Van Bommel to Executive Board	Management	For	For
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	10a	Reappoint H.W. Kreutzer to Supervisory Board	Management	For	For
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	10b	Reappoint M.C.J. Van Pernis to Supervisory Board	Management	For	For
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	11	Approve Remuneration Policy for the Members of the Management Board	Management	For	For
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	12a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	For
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	12b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 12a	Management	For	For
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	14	Other Business (Non-Voting)	Management		
60,000	ASM International NV	ASM	N07045201	21-May-14	Annual	Confirmed	60,000	15	Close Meeting	Management		
1,303,000	African Oxygen Ltd	AFX	S01540129	22-May-14	Annual	Confirmed	1,303,000	1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2013	Management	For	For

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1,303,000	African Oxygen Ltd	AFX	S01540129	22-May-14	Annual	Confirmed	1,303,000	2.1	Re-elect David Lawrence as Director	Management	For	For
1,303,000	African Oxygen Ltd	AFX	S01540129	22-May-14	Annual	Confirmed	1,303,000	2.2	Re-elect Matthias von Plotho as Director	Management	For	For
1,303,000	African Oxygen Ltd	AFX	S01540129	22-May-14	Annual	Confirmed	1,303,000	2.3	Re-elect Richard Gearing as Director	Management	For	For
1,303,000	African Oxygen Ltd	AFX	S01540129	22-May-14	Annual	Confirmed	1,303,000	3	Reappoint KPMG Inc as Auditors with GG Stanier as the Individual Designated Auditor and Authorise the Audit Committee to Fix Their Remuneration	Management	For	For
1,303,000	African Oxygen Ltd	AFX	S01540129	22-May-14	Annual	Confirmed	1,303,000	4	Re-elect Christopher Wells and David Lawrence and Elect Dr Khotso Mokhele as Members of the Audit Committee	Management	For	For
1,303,000	African Oxygen Ltd	AFX	S01540129	22-May-14	Annual	Confirmed	1,303,000	5	Place Authorised but Unissued Shares under Control of Directors	Management	For	For
1,303,000	African Oxygen Ltd	AFX	S01540129	22-May-14	Annual	Confirmed	1,303,000	6	Approve Remuneration Policy	Management	For	For
1,303,000	African Oxygen Ltd	AFX	S01540129	22-May-14	Annual	Confirmed	1,303,000	1	Approve Increase in Non-Executive Directors Fees	Management	For	For
1,303,000	African Oxygen Ltd	AFX	S01540129	22-May-14	Annual	Confirmed	1,303,000	2	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
1,303,000	African Oxygen Ltd	AFX	S01540129	22-May-14	Annual	Confirmed	1,303,000	3	Approve Financial Assistance to Related or Inter-related Companies	Management	For	For
1,303,000	African Oxygen Ltd	AFX	S01540129	22-May-14	Annual	Confirmed	1,303,000	4	Approve Financial Assistance in Connection with the Purchase of Company Securities	Management	For	For
1,000,000	Dah Sing Banking Group Ltd.	2356	Y1923F101	27-May-14	Annual	Confirmed	1,000,000	1	Accept Financial Statements and Statutory Reports	Management	For	For
1,000,000	Dah Sing Banking Group Ltd.	2356	Y1923F101	27-May-14	Annual	Confirmed	1,000,000	2	Declare Final Dividend	Management	For	For
1,000,000	Dah Sing Banking Group Ltd.	2356	Y1923F101	27-May-14	Annual	Confirmed	1,000,000	3a	Elect Hon-Hing Wong as Director	Management	For	For
1,000,000	Dah Sing Banking Group Ltd.	2356	Y1923F101	27-May-14	Annual	Confirmed	1,000,000	3b	Elect Yuen-Tin Ng as Director	Management	For	For
1,000,000	Dah Sing Banking Group Ltd.	2356	Y1923F101	27-May-14	Annual	Confirmed	1,000,000	3c	Elect Shoji Hirai as Director	Management	For	For
1,000,000	Dah Sing Banking Group Ltd.	2356	Y1923F101	27-May-14	Annual	Confirmed	1,000,000	3d	Elect Robert Tsai-To Sze as Director	Management	For	Abstain

Whilst it would not be practical to vote against the individual on the basis that the nominee serves on more than 6 public company boards, we will abstain from voting and flag to the

																				company. Whilst it would not be practical to vote against the individual on the basis of poor meeting attendance, we will abstain from voting and flag to the company.
1,000,000	Dah Sing Banking Group Ltd.	2356	Y1923F101	27-May-14	Annual	Confirmed	1,000,000	3e	Elect Andrew Kwan-Yuen Leung as Director	Management	For	Abstain								
1,000,000	Dah Sing Banking Group Ltd.	2356	Y1923F101	27-May-14	Annual	Confirmed	1,000,000	4	Authorize Board to Fix Directors Remuneration	Management	For	For								
1,000,000	Dah Sing Banking Group Ltd.	2356	Y1923F101	27-May-14	Annual	Confirmed	1,000,000	5	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For								
1,000,000	Dah Sing Banking Group Ltd.	2356	Y1923F101	27-May-14	Annual	Confirmed	1,000,000	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against							The combined dilution exceeds our 10 percent limit.	
1,000,000	Dah Sing Banking Group Ltd.	2356	Y1923F101	27-May-14	Annual	Confirmed	1,000,000	7a	Adopt New Share Option Scheme	Management	For	For								
1,000,000	Dah Sing Banking Group Ltd.	2356	Y1923F101	27-May-14	Annual	Confirmed	1,000,000	7b	Terminate Existing Share Option Scheme	Management	For	For								
1,000,000	Dah Sing Banking Group Ltd.	2356	Y1923F101	27-May-14	Annual	Confirmed	1,000,000	8	Approve Issuance of Shares and Grant of Options Pursuant to the New Share Option Scheme	Management	For	Against							The combined dilution exceeds our 10 percent limit.	
1,000,000	Dah Sing Banking Group Ltd.	2356	Y1923F101	27-May-14	Annual	Confirmed	1,000,000	9	Amend Articles of Association and Adopt the New Articles of Association	Management	For	For								
12,840,000	PT Holcim Indonesia Tbk	SMCB	Y7125T104	2-Jun-14	Special	Confirmed	12,840,000	1	Approve Merger of the Company with PT Bintang Polindo Perkasa and PT Wahana Transtama	Management	For	For								
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	1	Approve Final Dividend of MYR 0.035 Per Share	Management	For	For								
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	2	Elect Loh Cheng Yean as Director	Management	For	For								
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	3	Elect Robert Wong Lum Kong as Director	Management	For	For								
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	4	Elect Ahmad Rithauddeen Bin Tengku Ismail as Director	Management	For	For								
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	5	Elect Intan Binti S.M. Aidid as Director	Management	For	For								

640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	6	Elect Ghazi Bin Ishak as Director	Management	For	For
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	7	Elect Lim Su Tong as Director	Management	For	For
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	8	Elect Tan Hui Jing as Director	Management	For	For
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	9	Elect Koji Onishi as Director	Management	For	For
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	10	Approve Remuneration of Directors	Management	For	For
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	11	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	12	Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions with Boon Siew Sdn Bhd Group	Management	For	For
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	13	Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions with Mohamad Bin Syed Murtaza and Family	Management	For	For
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	14	Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions with Honda Motor Co. Ltd.	Management	For	For
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	15	Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions with Karli Boenjamin	Management	For	For
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	16	Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions with Ooi Soo Pheng	Management	For	For
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	17	Approve Implementation	Management	For	For

										of Shareholders Mandate for Recurrent Related Party Transactions with Tan Liang Chye			
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	18	Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions with Loh Kian Chong	Management	For	For	
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	19	Approve Share Repurchase Program	Management	For	For	
640,200	Oriental Holdings Bhd	ORIENT	Y65053103	6-Jun-14	Annual	Confirmed	640,200	20	Approve Ahmad Rithauddeen Bin Tengku Ismail to Continue Office as Independent Director	Management	For	Abstain	We have an issue with YM Tengku Tan Sri Ahmad Rithauddeen being classified as an independent director despite having been on the board for more than 9 years. We will engage with the directors on this independent status.
270,532	O KEY Group SA	OKEY	670866201	11-Jun-14	Annual	Confirmed	270,532	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management			
270,532	O KEY Group SA	OKEY	670866201	11-Jun-14	Annual	Confirmed	270,532	2	Receive Board Reports	Management			
270,532	O KEY Group SA	OKEY	670866201	11-Jun-14	Annual	Confirmed	270,532	3	Receive Auditor s Reports	Management			
270,532	O KEY Group SA	OKEY	670866201	11-Jun-14	Annual	Confirmed	270,532	4	Approve Financial Statements	Management	For	For	
270,532	O KEY Group SA	OKEY	670866201	11-Jun-14	Annual	Confirmed	270,532	5	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For	
270,532	O KEY Group SA	OKEY	670866201	11-Jun-14	Annual	Confirmed	270,532	6	Approve Allocation of Income	Management	For	For	
270,532	O KEY Group SA	OKEY	670866201	11-Jun-14	Annual	Confirmed	270,532	7	Approve Remuneration of Directors	Management	For	For	
270,532	O KEY Group SA	OKEY	670866201	11-Jun-14	Annual	Confirmed	270,532	8	Approve Discharge of Directors	Management	For	For	
270,532	O KEY Group SA	OKEY	670866201	11-Jun-14	Annual	Confirmed	270,532	9	Renew Appointment of KPMG as Auditor	Management	For	For	
270,532	O KEY Group SA	OKEY	670866201	11-Jun-14	Annual	Confirmed	270,532	10	Authorize Board to Fix	Management	For	For	

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											Remuneration of		
											Auditors		
											Elect Director		
41,562	EPAM Systems, Inc.	EPAM	29414B104	13-Jun-14	Annual	Confirmed	41,562	1	Ronald P. Vargo	Management	For	For	
41,562	EPAM Systems, Inc.	EPAM	29414B104	13-Jun-14	Annual	Confirmed	41,562	2	Ratify Auditors	Management	For	For	
133,150	Synergy Co.	SYNG	X7844S107	19-Jun-14	Annual	Confirmed	133,150	1	Approve Annual Report	Management	For	For	
133,150	Synergy Co.	SYNG	X7844S107	19-Jun-14	Annual	Confirmed	133,150	2	Approve Financial Statements	Management	For	For	
133,150	Synergy Co.	SYNG	X7844S107	19-Jun-14	Annual	Confirmed	133,150	3	Approve Allocation of Income and Omission of Dividends	Management	For	For	
133,150	Synergy Co.	SYNG	X7844S107	19-Jun-14	Annual	Confirmed	133,150	4.1	Elect Nikolay Belokopytov as Director	Management	None	Against	We are voting against to accumulate our support for the non-executives we have voted for.
133,150	Synergy Co.	SYNG	X7844S107	19-Jun-14	Annual	Confirmed	133,150	4.2	Elect Grigoriy Vasilenko as Director	Management	None	Against	We are voting against to accumulate our support for the non-executives we have voted for.
133,150	Synergy Co.	SYNG	X7844S107	19-Jun-14	Annual	Confirmed	133,150	4.3	Elect Andrey Gomzyakov as Director	Management	None	For	
133,150	Synergy Co.	SYNG	X7844S107	19-Jun-14	Annual	Confirmed	133,150	4.4	Elect V.G. Zavadnikov as Director	Management	None	For	ISS recommends voting against Zavadnikov on the grounds the company has not made available any information on the candidate, however the company has disclosed this to us and we believe he is suitably independent on a relative basis.
133,150	Synergy Co.	SYNG	X7844S107	19-Jun-14	Annual	Confirmed	133,150	4.5	Elect Sergey Kuptsov as Director	Management	None	Against	We are voting against to accumulate our support for the non-executives we have voted for.
133,150	Synergy Co.	SYNG	X7844S107	19-Jun-14	Annual	Confirmed	133,150	4.6	Elect Nikolay Malashenko as Director	Management	None	Against	We are voting against to accumulate our support for the non-executives we have voted for.
133,150	Synergy Co.	SYNG	X7844S107	19-Jun-14	Annual	Confirmed	133,150	4.7	Elect Aleksandr Mechetin as Director	Management	None	Against	We are voting against to accumulate our support for the non-executives we have voted for.

133,150	Synergy Co.	SYNG	X7844S107	19-Jun-14	Annual	Confirmed	133,150	4.8	Elect Sergey Molchanov as Director	Management	None	Against	We are voting against to accumulate our support for the non-executives we have voted for.
133,150	Synergy Co.	SYNG	X7844S107	19-Jun-14	Annual	Confirmed	133,150	4.9	Elect Dmitriy Timoshin as Director	Management	None	Against	We are voting against to accumulate our support for the non-executives we have voted for.
133,150	Synergy Co.	SYNG	X7844S107	19-Jun-14	Annual	Confirmed	133,150	5.1	Elect Andrey Anokhov as Member of Audit Commission	Management	For	For	
133,150	Synergy Co.	SYNG	X7844S107	19-Jun-14	Annual	Confirmed	133,150	5.2	Elect Leonid Grabeltsev as Member of Audit Commission	Management	For	For	
133,150	Synergy Co.	SYNG	X7844S107	19-Jun-14	Annual	Confirmed	133,150	5.3	Elect Anna Ivanova as Member of Audit Commission	Management	For	Against	There are only three spaces available and we have no way of choosing between Anna Ivanova and T.N. Panina.
133,150	Synergy Co.	SYNG	X7844S107	19-Jun-14	Annual	Confirmed	133,150	5.4	Elect T.N. Panina as Member of Audit Commission	Management	For	Against	There are only three spaces available and we have no way of choosing between Anna Ivanova and T.N. Panina.
133,150	Synergy Co.	SYNG	X7844S107	19-Jun-14	Annual	Confirmed	133,150	6	Ratify Auditor	Management	For	For	
85,000	Kansai Nerolac Paints Ltd	500165	Y4586N106	20-Jun-14	Annual	Confirmed	85,000	1	Accept Financial Statements and Statutory Reports	Management	For	For	
85,000	Kansai Nerolac Paints Ltd	500165	Y4586N106	20-Jun-14	Annual	Confirmed	85,000	2	Approve Dividend of INR 11.00 Per Share	Management	For	For	

85,000	Kansai Nerolac Paints Ltd	500165	Y4586N106	20-Jun-14	Annual	Confirmed	85,000	3	Approve Vacancy on the Board Resulting from the Retirement of J.J. Irani	Management	For	For
85,000	Kansai Nerolac Paints Ltd	500165	Y4586N106	20-Jun-14	Annual	Confirmed	85,000	4	Reelect H. Nishibayashi as Director	Management	For	Abstain Poor attendance.
85,000	Kansai Nerolac Paints Ltd	500165	Y4586N106	20-Jun-14	Annual	Confirmed	85,000	5	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
85,000	Kansai Nerolac Paints Ltd	500165	Y4586N106	20-Jun-14	Annual	Confirmed	85,000	6	Authorize Board to Fix Remuneration of the Cost Auditors	Management	For	For
85,000	Kansai Nerolac Paints Ltd	500165	Y4586N106	20-Jun-14	Annual	Confirmed	85,000	7	Elect D.M. Kothari as Independent Non-Executive Director	Management	For	For
1,023,076	John Keells Holdings Ltd.	JKH	Y4459Q103	27-Jun-14	Annual	Confirmed	1,023,076	1	Reelect E.F.G. Amerasinghe as Director	Management	For	For
1,023,076	John Keells Holdings Ltd.	JKH	Y4459Q103	27-Jun-14	Annual	Confirmed	1,023,076	2	Reelect J.R.F. Peiris as Director	Management	For	For
1,023,076	John Keells Holdings Ltd.	JKH	Y4459Q103	27-Jun-14	Annual	Confirmed	1,023,076	3	Reelect D.A. Cabraal as Director	Management	For	For
1,023,076	John Keells Holdings Ltd.	JKH	Y4459Q103	27-Jun-14	Annual	Confirmed	1,023,076	4	Reelect A.N. Fonseka as Director	Management	For	For
1,023,076	John Keells Holdings Ltd.	JKH	Y4459Q103	27-Jun-14	Annual	Confirmed	1,023,076	5	Reelect T. Das as Director	Management	For	For
1,023,076	John Keells Holdings Ltd.	JKH	Y4459Q103	27-Jun-14	Annual	Confirmed	1,023,076	6	Approve Auditors and Authorize Board to Fix their Remuneration	Management	For	For
705,660	Jollibee Foods Corporation	JFC	Y4466S100	27-Jun-14	Annual	Confirmed	705,660	3	Approve Minutes of the Last Annual Stockholders Meeting	Management	For	For
705,660	Jollibee Foods Corporation	JFC	Y4466S100	27-Jun-14	Annual	Confirmed	705,660	4	Approve President s Report	Management	For	For
705,660	Jollibee Foods Corporation	JFC	Y4466S100	27-Jun-14	Annual	Confirmed	705,660	5	Approve 2013 Audited Financial Statements and 2013 Annual Report	Management	For	For
705,660	Jollibee Foods Corporation	JFC	Y4466S100	27-Jun-14	Annual	Confirmed	705,660	6	Ratify Actions by the Board of Directors and Officers of the Corporation	Management	For	For
705,660	Jollibee Foods Corporation	JFC	Y4466S100	27-Jun-14	Annual	Confirmed	705,660	7.1	Elect Tony Tan Caktiong as a	Management	For	For

705,660	Corporation	JFC	Y4466S100	27-Jun-14	Annual	Confirmed	705,660	7.2	Director Elect Ernesto Tanmantiong as a Director	Management	For	For
705,660	Corporation	JFC	Y4466S100	27-Jun-14	Annual	Confirmed	705,660	7.3	Director Elect William Tan Untiong as a Director	Management	For	For
705,660	Corporation	JFC	Y4466S100	27-Jun-14	Annual	Confirmed	705,660	7.4	Director Elect Joseph C. Tanbunting as a Director	Management	For	For
705,660	Corporation	JFC	Y4466S100	27-Jun-14	Annual	Confirmed	705,660	7.5	Director Elect Ang Cho Sit as a Director	Management	For	For
705,660	Corporation	JFC	Y4466S100	27-Jun-14	Annual	Confirmed	705,660	7.6	Director Elect Antonio Chua Poe Eng as a Director	Management	For	For
705,660	Corporation	JFC	Y4466S100	27-Jun-14	Annual	Confirmed	705,660	7.7	Director Elect Artemio V. Panganiban as a Director	Management	For	For
705,660	Corporation	JFC	Y4466S100	27-Jun-14	Annual	Confirmed	705,660	7.8	Director Elect Monico Jacob as a Director	Management	For	For
705,660	Corporation	JFC	Y4466S100	27-Jun-14	Annual	Confirmed	705,660	7.9	Director Elect Cezar P. Consing as a Director	Management	For	For
705,660	Corporation	JFC	Y4466S100	27-Jun-14	Annual	Confirmed	705,660	8	Appoint External Auditors	Management	For	For
705,660	Corporation	JFC	Y4466S100	27-Jun-14	Annual	Confirmed	705,660	9	Approve Proposed Amendment to the Articles of Incorporation	Management	For	For
705,660	Corporation	JFC	Y4466S100	27-Jun-14	Annual	Confirmed	705,660	10	Approve Other Matters	Management	For	Against

No information
provided and
agenda not
decided in
advance.

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant: Aberdeen Emerging Markets Smaller Company Opportunities Fund, Inc.

By (Signature and Title): */s/ Christian Pittard*
Christian Pittard
President

Date: August 26, 2014
